

Historical cost data

ISIN: DE000UG8PQV0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.2	0.4	-0.2	0	0
04.08.2025	1.3	0.5	0.5	0	0.3
05.08.2025	1.2	13	-12.3	0	0.4
06.08.2025	1.4	15.9	-15.2	0	0.6
07.08.2025	1.3	14.3	-13.5	0	0.5
08.08.2025	1.3	20.5	-19.6	0	0.4
12.08.2025	1.1	15.3	-14.7	0	0.5
13.08.2025	1	15.7	-15.1	0	0.4
14.08.2025	0.9	16.4	-15.8	0	0.4
15.08.2025	1	14.8	-14.3	0	0.5
19.08.2025	1	13.4	-12.8	0	0.4
20.08.2025	1	15.6	-15	0	0.4
21.08.2025	0.9	13.6	-13.2	0	0.4
22.08.2025	1.1	13.1	-12.5	0	0.5
26.08.2025	1	13.3	-12.8	0	0.5
27.08.2025	1	14.2	-13.6	0	0.5
28.08.2025	1	14.9	-14.4	0	0.5
29.08.2025	1	14.1	-13.6	0	0.5
02.09.2025	14	24.9	-11.3	0	0.4
03.09.2025	1.2	16.6	-15.9	0	0.6
04.09.2025	1	14	-13.6	0	0.5
05.09.2025	1	12.9	-12.4	0	0.5
09.09.2025	1	13.8	-13.3	0	0.5
10.09.2025	1	13.3	-12.8	0	0.5
11.09.2025	1	14.6	-14.2	0	0.6
12.09.2025	0.9	14.1	-13.7	0	0.5
16.09.2025	1.4	14.6	-13.6	0	0.4
17.09.2025	1.5	14.7	-13.7	0	0.4

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