

Historical cost data

ISIN: DE000UG8PQW8

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	1.2	0.5	0.5	0	0.2
06.08.2025	1	13.9	-13.3	0	0.4
21.08.2025	0.9	19.2	-18.7	0	0.4
03.09.2025	0.8	14.9	-14.5	0	0.4
16.09.2025	0.7	15.3	-14.9	0	0.3
05.08.2025	0.9	14.6	-14	0	0.3
07.08.2025	0.8	10.8	-10.3	0	0.2
08.08.2025	0.9	9.9	-9.3	0	0.4
12.08.2025	0.7	11.1	-10.7	0	0.3
13.08.2025	0.8	13.1	-12.7	0	0.4
14.08.2025	0.8	14.9	-14.4	0	0.4
15.08.2025	0.8	11.3	-11	0	0.4
19.08.2025	0.8	12	-11.6	0	0.4
20.08.2025	0.8	16.5	-16	0	0.4
22.08.2025	0.8	15.2	-14.8	0	0.3
26.08.2025	0.7	14.2	-13.8	0	0.3
27.08.2025	0.8	13.7	-13.3	0	0.3
28.08.2025	0.8	14.1	-13.6	0	0.3
29.08.2025	0.8	14	-13.5	0	0.3
02.09.2025	11.3	21.8	-10.9	0	0.3
04.09.2025	0.8	13.3	-12.9	0	0.3
05.09.2025	0.7	12.1	-11.7	0	0.3
09.09.2025	0.8	12.8	-12.4	0	0.3
10.09.2025	0.7	10.7	-10.2	0	0.3
11.09.2025	0.7	8.9	-8.5	0	0.3
12.09.2025	0.7	7.1	-6.8	0	0.3

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