

Historical cost data

ISIN: DE000UG8PRZ9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.1	0.5	-0.4	0	0
04.08.2025	1.3	0.5	0.5	0	0.3
01.10.2025	1.1	13.7	-13.2	0	0.6
09.10.2025	1.1	15.4	-15	0	0.6
05.08.2025	1	11.9	-11.5	0	0.6
06.08.2025	0.9	11.9	-11.5	0	0.6
07.08.2025	1	12	-11.6	0	0.6
08.08.2025	1	12.8	-12.4	0	0.6
12.08.2025	1	13.5	-13.1	0	0.6
13.08.2025	1	11.9	-11.4	0	0.6
14.08.2025	0.9	11.5	-11.1	0	0.5
15.08.2025	1	13.3	-12.9	0	0.6
19.08.2025	1	11.7	-11.3	0	0.5
20.08.2025	1	12.3	-11.9	0	0.6
21.08.2025	0.9	9.5	-9.1	0	0.5
22.08.2025	1	11.4	-11	0	0.6
26.08.2025	1.1	14.2	-13.7	0	0.6
27.08.2025	1	13.2	-12.8	0	0.6
28.08.2025	1.1	13.4	-13	0	0.6
29.08.2025	1	12.8	-12.4	0	0.6
02.09.2025	9.2	19.4	-10.7	0	0.5
03.09.2025	1	12.1	-11.7	0	0.6
04.09.2025	1.1	12.4	-12	0	0.7
05.09.2025	1	10.8	-10.4	0	0.6
09.09.2025	1.1	11.2	-10.8	0	0.6
10.09.2025	1	11.2	-10.9	0	0.6
11.09.2025	2.6	14.2	-12.4	0	0.7
12.09.2025	1.1	12.8	-12.3	0	0.6
16.09.2025	1	12.9	-12.5	0	0.6
17.09.2025	1	12.9	-12.5	0	0.6
18.09.2025	0.9	11.7	-11.3	0	0.5

19.09.2025	1.1	14.1	-13.6	0	0.6
23.09.2025	1.1	16.9	-16.4	0	0.6
24.09.2025	1.1	13.6	-13.2	0	0.7
25.09.2025	0.9	13.9	-13.6	0	0.5
30.09.2025	1	14	-13.6	0	0.6
02.10.2025	1.1	13.6	-13.1	0	0.7
03.10.2025	1	14.3	-13.9	0	0.6
07.10.2025	1	15.9	-15.4	0	0.6
08.10.2025	1.1	16.4	-16	0	0.6

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