

Historical cost data

ISIN: DE000UG8QCR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.6	0.8	-0.3	0	0.1
04.08.2025	1.1	0.5	0.5	0	0.1
20.08.2025	0.9	1.2	-0.4	0	0
29.08.2025	0.9	1.3	-0.4	0	0
16.09.2025	1	1.5	-0.5	0	0.1
05.08.2025	1	1.6	-0.7	0	0.1
06.08.2025	0.9	1.2	-0.3	0	0
07.08.2025	1	1.4	-0.5	0	0
08.08.2025	0.9	1.2	-0.4	0	0
12.08.2025	0.9	1.5	-0.6	0	0
13.08.2025	1	1.5	-0.6	0	0.1
14.08.2025	1	1.2	-0.2	0	0.1
15.08.2025	0.9	1.4	-0.5	0	0
19.08.2025	0.9	1.4	-0.6	0	0
21.08.2025	1	1.2	-0.3	0	0.1
22.08.2025	1	1.3	-0.4	0	0.1
26.08.2025	0.9	1.3	-0.5	0	0
27.08.2025	0.9	1.4	-0.6	0	0
28.08.2025	1	1.4	-0.5	0	0.1
02.09.2025	0.6	0.9	-0.3	0	0
03.09.2025	0.7	1.1	-0.5	0	0
04.09.2025	0.7	1.1	-0.4	0	0
05.09.2025	1	1.3	-0.4	0	0
09.09.2025	0.9	1.2	-0.4	0	0
10.09.2025	0.9	1.1	-0.2	0	0
11.09.2025	1.1	1.6	-0.6	0	0.1
12.09.2025	1.1	1.6	-0.5	0	0.1

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