

Historical cost data

ISIN: DE000UG8QDJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	4.1	22.2	-18.4	0	0.2
04.08.2025	1.3	0.5	0.5	0	0.2
12.09.2025	3.8	11.6	-8	0	0.1
19.09.2025	3.1	9.8	-6.8	0	0.1
18.09.2025	3.9	12	-8.3	0	0.1
05.08.2025	5.4	17.5	-12.3	0	0.2
06.08.2025	5.3	17.9	-12.8	0	0.2
07.08.2025	7.2	22.3	-15.3	0	0.2
08.08.2025	5.3	15.5	-10.4	0	0.2
12.08.2025	3.3	10.1	-7	0	0.1
13.08.2025	6.1	19.7	-13.8	0	0.2
14.08.2025	6.1	19.8	-14	0	0.2
15.08.2025	4.6	14.9	-10.5	0	0.2
19.08.2025	4.7	15	-10.4	0	0.2
20.08.2025	4.5	14.4	-10.1	0	0.2
21.08.2025	5.4	18	-12.7	0	0.2
22.08.2025	4.9	15.7	-11	0	0.2
26.08.2025	4.2	12.3	-8.3	0	0.2
27.08.2025	4.5	16.1	-11.7	0	0.2
28.08.2025	6.4	21.2	-15	0	0.2
29.08.2025	3.6	13.5	-10.1	0	0.1
02.09.2025	3.5	10.6	-7.2	0	0.1
03.09.2025	3.8	13.4	-9.8	0	0.2
04.09.2025	5.9	19.8	-14.1	0	0.2
05.09.2025	5.6	19.8	-14.5	0	0.2
09.09.2025	3.9	14	-10.2	0	0.2
10.09.2025	4.7	15.5	-11	0	0.2
11.09.2025	2.7	9.1	-6.5	0	0.1
16.09.2025	3.9	12.4	-8.7	0	0.1
17.09.2025	3.7	12.9	-9.4	0	0.1

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