

Historical cost data

ISIN: DE000UG8QDK9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	5.9	37.4	-31.9	0	0.4
04.08.2025	1.4	0.5	0.5	0	0.4
19.09.2025	3.8	12	-8.3	0	0.1
05.08.2025	8	25.8	-18.1	0	0.3
06.08.2025	7.8	26.6	-19.1	0	0.2
07.08.2025	12.7	37.9	-25.6	0	0.4
08.08.2025	7.4	22	-14.8	0	0.2
12.08.2025	4.6	13.2	-8.8	0	0.1
13.08.2025	9.5	30.9	-21.6	0	0.3
14.08.2025	9.6	31.1	-21.9	0	0.3
15.08.2025	6.4	21.1	-14.9	0	0.2
19.08.2025	6.7	22	-15.5	0	0.2
20.08.2025	6.2	20.2	-14.2	0	0.2
21.08.2025	8.1	26.6	-18.7	0	0.3
22.08.2025	7	23.1	-16.4	0	0.2
26.08.2025	5.6	17.7	-12.2	0	0.2
27.08.2025	6.6	24.1	-17.7	0	0.2
28.08.2025	11.3	37.3	-26.4	0	0.4
29.08.2025	4.8	18.5	-13.9	0	0.2
02.09.2025	4.4	14.4	-10.2	0	0.2
03.09.2025	5.1	18.6	-13.7	0	0.2
04.09.2025	10	33.9	-24.2	0	0.3
05.09.2025	9	31.9	-23.2	0	0.3
09.09.2025	5.3	19.5	-14.4	0	0.2
10.09.2025	7	23.3	-16.6	0	0.3
11.09.2025	3.2	10.9	-7.8	0	0.1
12.09.2025	4.9	16.2	-11.5	0	0.2
16.09.2025	5	17.3	-12.4	0	0.2
17.09.2025	4.9	17.9	-13.2	0	0.2
18.09.2025	5.1	16.9	-12	0	0.2

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