

Historical cost data

ISIN: DE000UG8QJP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	1.2	4.9	-3.8	0	0.1
04.08.2025	2.5	57	-54.6	0	0.1
05.08.2025	1.1	11.1	-10.1	0	0.1
06.08.2025	0.8	8.6	-7.8	0	0.1
07.08.2025	0.7	7.5	-6.8	0	0.1
08.08.2025	0.7	6.4	-5.8	0	0.1
12.08.2025	0.9	8.7	-7.9	0	0.1
13.08.2025	0.7	7.5	-6.8	0	0.1
14.08.2025	0.7	7.2	-6.5	0	0.1
15.08.2025	0.7	7.6	-7	0	0.1
19.08.2025	1.7	3.2	-1.6	0	0
20.08.2025	0.6	6.1	-5.5	0	0.1
21.08.2025	0.8	9.8	-9	0	0.1
22.08.2025	0.5	5.9	-5.4	0	0.1
26.08.2025	0.5	5.7	-5.2	0	0
27.08.2025	0.7	5.2	-4.5	0	0
28.08.2025	0.7	5.4	-4.8	0	0
03.09.2025	0.6	6.9	-6.3	0	0.1
04.09.2025	0.6	7.7	-7.1	0	0.1
09.09.2025	1	12	-11	0	0.1
10.09.2025	0.9	10.1	-9.3	0	0.1
11.09.2025	0.7	5	-4.4	0	0
16.09.2025	0.4	3	-2.6	0	0
12.09.2025	0.6	4.2	-3.6	0	0
29.08.2025	0.7	4.6	-4	0	0
02.09.2025	10.8	8.4	2.3	0	0
05.09.2025	0.8	9.1	-8.4	0	0.1

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