

Historical cost data

ISIN: DE000UG8QJR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	2.2	11.8	-9.8	0	0.2
04.08.2025	158.2	256.2	-98.2	0	0.2
16.09.2025	0.5	3.8	-3.3	0	0
05.08.2025	1.8	19.1	-17.4	0	0.2
06.08.2025	1.3	13.9	-12.7	0	0.1
07.08.2025	1	10.7	-9.8	0	0.1
08.08.2025	1	9.6	-8.6	0	0.1
12.08.2025	1.3	13.7	-12.5	0	0.1
13.08.2025	1	10.7	-9.8	0	0.1
14.08.2025	1	10.7	-9.7	0	0.1
15.08.2025	1	10.9	-10	0	0.1
19.08.2025	0.8	5.2	-4.5	0	0.1
20.08.2025	0.8	8.9	-8.2	0	0.1
21.08.2025	1.2	14.7	-13.5	0	0.1
22.08.2025	0.7	8.5	-7.9	0	0.1
26.08.2025	0.7	8.2	-7.6	0	0.1
27.08.2025	0.9	7.9	-7	0	0.1
28.08.2025	0.9	8.1	-7.2	0	0.1
29.08.2025	0.8	6.6	-5.9	0	0.1
02.09.2025	13.7	18.9	-5.3	0	0.1
03.09.2025	0.8	10.1	-9.3	0	0.1
04.09.2025	0.9	11.4	-10.6	0	0.1
05.09.2025	1.2	14.3	-13.2	0	0.1
09.09.2025	1.8	20.2	-18.6	0	0.1
10.09.2025	1.3	15.8	-14.6	0	0.1
11.09.2025	0.9	7.5	-6.7	0	0.1
12.09.2025	0.7	6	-5.3	0	0

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