

Historical cost data

ISIN: DE000UG8QMX3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	10.6	5.5	5	0	0.2
04.08.2025	1.3	12.8	-11.6	0	0.2
05.08.2025	0.7	3.2	-2.6	0	0.2
06.08.2025	0.6	2.3	-1.9	0	0.1
07.08.2025	0.6	2.5	-2.1	0	0.1
08.08.2025	0.6	2.2	-1.8	0	0.1
12.08.2025	0.6	2.3	-1.8	0	0.1
13.08.2025	0.5	1.6	-1.3	0	0.1
14.08.2025	0.5	1.8	-1.4	0	0.1
15.08.2025	0.5	1.6	-1.2	0	0.1
19.08.2025	0.4	1.4	-1.1	0	0.1
20.08.2025	0.4	1.7	-1.4	0	0.1
21.08.2025	0.4	1.5	-1.2	0	0.1
22.08.2025	0.4	1.2	-0.9	0	0.1
26.08.2025	0.3	1.2	-1	0	0.1
27.08.2025	0.3	1.1	-0.8	0	0.1
28.08.2025	0.4	0.9	-0.6	0	0.1
29.08.2025	0.3	0.9	-0.6	0	0.1
02.09.2025	5.6	5.5	0	0	0.1
03.09.2025	0.4	1.5	-1.2	0	0.1
04.09.2025	0.4	1.3	-1	0	0.1
05.09.2025	0.6	2.3	-1.8	0	0.1
09.09.2025	0.6	2.2	-1.7	0	0.1
10.09.2025	0.7	2.4	-1.9	0	0.2
11.09.2025	0.7	2.9	-2.4	0	0.2
12.09.2025	0.7	2.9	-2.3	0	0.2
16.09.2025	0.9	4	-3.3	0	0.2
17.09.2025	1	3.7	-3	0	0.2
18.09.2025	0.8	3.5	-2.8	0	0.2

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