

Historical cost data

ISIN: DE000UG8R0K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	0.2	0.4	-0.2	0	0
05.08.2025	1.2	3.8	-2.8	0	0.1
15.08.2025	1.6	10.8	-9.5	0	0.3
24.09.2025	1.7	14	-12.5	0	0.2
06.08.2025	1.6	9.7	-8.3	0	0.2
07.08.2025	1.6	10.6	-9.3	0	0.3
08.08.2025	1.6	10.1	-8.8	0	0.3
12.08.2025	1.7	11.8	-10.4	0	0.3
13.08.2025	1.6	10.8	-9.5	0	0.3
14.08.2025	1.6	11.1	-9.7	0	0.3
19.08.2025	1.6	9.5	-8.1	0	0.3
20.08.2025	1.6	9.4	-8	0	0.3
21.08.2025	1.6	9.5	-8.2	0	0.3
22.08.2025	1.6	11.2	-9.8	0	0.3
26.08.2025	1.6	11.1	-9.8	0	0.3
27.08.2025	1.8	13.7	-12.2	0	0.4
28.08.2025	1.7	14.1	-12.6	0	0.3
29.08.2025	1.8	16.9	-15.4	0	0.3
02.09.2025	1.7	14.9	-13.5	0	0.2
03.09.2025	1.7	16	-14.6	0	0.3
04.09.2025	1.8	16.1	-14.6	0	0.3
05.09.2025	1.8	16.3	-14.8	0	0.2
09.09.2025	1.9	14.6	-13.1	0	0.3
10.09.2025	1.7	15.2	-13.8	0	0.3
11.09.2025	1.7	17.5	-16.1	0	0.3
12.09.2025	1.7	16.5	-15	0	0.3
16.09.2025	1.7	16	-14.5	0	0.3
17.09.2025	1.8	15.6	-14.1	0	0.3
18.09.2025	1.8	16.8	-15.2	0	0.3
19.09.2025	1.7	15.8	-14.4	0	0.3
23.09.2025	1.6	15.3	-14	0	0.3

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