

Historical cost data

ISIN: DE000UG8R2E0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	0.1	0.4	-0.3	0	0
05.08.2025	1.4	1.2	-0.2	0	0.3
25.09.2025	1.5	26.4	-25.3	0	0.5
06.08.2025	1.3	15.1	-14.5	0	0.7
07.08.2025	1.2	18.6	-18	0	0.6
08.08.2025	1.4	21.5	-20.9	0	0.9
12.08.2025	0.9	15	-14.6	0	0.5
13.08.2025	1	18.1	-17.6	0	0.5
14.08.2025	1.5	15.3	-14.5	0	0.6
15.08.2025	1.6	19.3	-18.3	0	0.6
19.08.2025	1.2	15.7	-15.2	0	0.6
20.08.2025	1.9	21.2	-19.9	0	0.6
21.08.2025	3	27.6	-25.4	0	0.7
22.08.2025	1.5	23.9	-22.9	0	0.5
26.08.2025	2	22.4	-20.9	0	0.5
27.08.2025	1.4	22.3	-21.4	0	0.5
28.08.2025	1.8	20.4	-19	0	0.5
29.08.2025	1.9	40.2	-38.9	0	0.6
02.09.2025	12.5	32.7	-20.8	0	0.5
03.09.2025	3.1	21.4	-19.1	0	0.7
04.09.2025	3.2	22	-19.3	0	0.6
05.09.2025	3.8	23.1	-19.9	0	0.6
09.09.2025	2.6	26.5	-24.4	0	0.5
10.09.2025	2.6	23.4	-21.3	0	0.6
11.09.2025	2.1	22.9	-21.2	0	0.4
12.09.2025	2	22.1	-20.6	0	0.5
16.09.2025	1.6	22.8	-21.7	0	0.4
17.09.2025	1.9	23.8	-22.5	0	0.5
18.09.2025	2.3	32.8	-31.1	0	0.5
19.09.2025	1.3	39.5	-38.6	0	0.4
23.09.2025	1.6	21.8	-20.9	0	0.7

24.09.2025	1.4	26.6	-25.6	0	0.5
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