

Historical cost data

ISIN: DE000UG8R3B4

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	1.8	28.8	-27.3	0	0.3
13.08.2025	0.8	7.6	-7.5	0	0.7
27.08.2025	0.7	13	-12.9	0	0.6
02.09.2025	1.5	6.5	-5.5	0	0.5
10.09.2025	0.7	4.8	-4.7	0	0.6
12.09.2025	0.8	21.6	-21.4	0	0.5
17.09.2025	0.6	5.4	-5.3	0	0.5
19.09.2025	0.6	10.6	-10.4	0	0.4
06.08.2025	0.8	10.7	-10.4	0	0.6
07.08.2025	0.7	13.2	-13	0	0.5
08.08.2025	0.8	11.3	-11.1	0	0.6
12.08.2025	0.5	3.6	-3.5	0	0.4
14.08.2025	0.6	5.8	-5.7	0	0.5
15.08.2025	0.7	12.4	-12.3	0	0.5
19.08.2025	0.6	8.7	-8.6	0	0.5
20.08.2025	0.6	11.3	-11.1	0	0.5
21.08.2025	1.1	16.8	-16.5	0	0.8
22.08.2025	0.7	13.5	-13.3	0	0.5
26.08.2025	0.7	14.6	-14.4	0	0.6
28.08.2025	0.6	8.7	-8.6	0	0.5
29.08.2025	0.7	12.4	-12.2	0	0.6
03.09.2025	0.7	5.2	-5	0	0.6
04.09.2025	0.5	2.3	-2.2	0	0.4
05.09.2025	0.8	8.7	-8.6	0	0.6
09.09.2025	0.7	5.7	-5.6	0	0.6
11.09.2025	0.5	3.8	-3.7	0	0.4
16.09.2025	0.4	0	0	0	0.4
18.09.2025	1	17.1	-16.9	0	0.8

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