

Historical cost data

ISIN: DE000UG8R3D0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	0.1	0.2	-0.1	0	0
05.08.2025	1.4	7.8	-6.7	0	0.2
30.09.2025	0.7	3.5	-3.3	0	0.5
06.08.2025	0.6	2.7	-2.6	0	0.5
07.08.2025	0.6	2.4	-2.2	0	0.5
08.08.2025	0.5	2	-1.9	0	0.5
12.08.2025	0.7	2.4	-2.3	0	0.5
13.08.2025	0.6	2.8	-2.7	0	0.5
14.08.2025	0.6	2.4	-2.3	0	0.5
15.08.2025	0.6	2.3	-2.3	0	0.5
19.08.2025	0.6	1.7	-1.6	0	0.5
20.08.2025	0.6	2.1	-2	0	0.5
21.08.2025	0.7	2.1	-2	0	0.6
22.08.2025	0.6	2.2	-2.1	0	0.5
26.08.2025	0.6	2.2	-2.1	0	0.5
27.08.2025	0.6	3.4	-3.3	0	0.5
28.08.2025	0.7	2	-1.9	0	0.6
29.08.2025	0.6	2.3	-2.2	0	0.5
02.09.2025	0.6	2.5	-2.4	0	0.5
03.09.2025	0.9	6.9	-6.7	0	0.7
04.09.2025	0.7	2.7	-2.6	0	0.5
05.09.2025	0.6	2.3	-2.2	0	0.5
09.09.2025	0.7	2.9	-2.7	0	0.5
10.09.2025	0.7	2.3	-2.1	0	0.5
11.09.2025	0.7	2.2	-2	0	0.5
12.09.2025	0.7	2.4	-2.2	0	0.5
16.09.2025	0.7	2.4	-2.2	0	0.5
17.09.2025	0.9	4.8	-4.6	0	0.6
18.09.2025	0.8	3	-2.7	0	0.5
19.09.2025	0.7	3.4	-3.2	0	0.5
23.09.2025	0.8	2.4	-2.1	0	0.6

24.09.2025	0.7	3.6	-3.4	0	0.5
25.09.2025	0.7	3.6	-3.4	0	0.5

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