

Historical cost data

ISIN: DE000UG8R3G3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	1	1.1	-0.1	0	0
05.08.2025	1.5	10.9	-9.7	0	0.3
25.09.2025	0.9	4.6	-4.3	0	0.6
06.08.2025	0.8	3.5	-3.4	0	0.6
07.08.2025	0.8	3	-2.9	0	0.7
08.08.2025	0.7	2.5	-2.4	0	0.6
12.08.2025	0.8	3.1	-3	0	0.7
13.08.2025	0.8	3.6	-3.5	0	0.7
14.08.2025	0.8	3.2	-3	0	0.6
15.08.2025	0.8	3	-2.9	0	0.6
19.08.2025	0.9	2.1	-1.9	0	0.7
20.08.2025	0.8	2.6	-2.5	0	0.6
21.08.2025	0.9	2.6	-2.4	0	0.8
22.08.2025	0.8	2.8	-2.6	0	0.7
26.08.2025	0.9	2.8	-2.6	0	0.7
27.08.2025	0.9	4.6	-4.4	0	0.7
28.08.2025	0.9	2.4	-2.2	0	0.7
29.08.2025	0.8	3.1	-3	0	0.7
02.09.2025	0.8	3.4	-3.2	0	0.6
03.09.2025	1.3	3.9	-3.6	0	1
04.09.2025	0.9	3.6	-3.3	0	0.6
05.09.2025	0.8	3.1	-2.9	0	0.6
09.09.2025	0.8	3.9	-3.6	0	0.6
10.09.2025	0.9	2.9	-2.7	0	0.7
11.09.2025	1	2.6	-2.4	0	0.7
12.09.2025	0.9	3.1	-2.8	0	0.7
16.09.2025	0.9	3.1	-2.9	0	0.7
17.09.2025	1.3	7.8	-7.4	0	0.8
18.09.2025	1.1	3.9	-3.4	0	0.7
19.09.2025	0.9	4.7	-4.3	0	0.6
23.09.2025	1.1	3.2	-2.8	0	0.7

24.09.2025	0.9	4.6	-4.3	0	0.6
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