

Historical cost data

ISIN: DE000UG8R3H1

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	11.2	-10.1	0	0.3
16.09.2025	0.9	3.3	-3.1	0	0.7
25.09.2025	1	4.7	-4.3	0	0.6
06.08.2025	0.8	3.6	-3.5	0	0.7
07.08.2025	0.8	3.1	-3	0	0.7
08.08.2025	0.8	2.5	-2.4	0	0.6
12.08.2025	1	3.2	-3	0	0.8
13.08.2025	0.9	3.8	-3.6	0	0.7
14.08.2025	0.8	3.4	-3.2	0	0.6
15.08.2025	0.8	3.1	-3	0	0.6
19.08.2025	0.9	2.1	-2	0	0.8
20.08.2025	0.8	2.7	-2.6	0	0.7
21.08.2025	1	2.6	-2.4	0	0.8
22.08.2025	0.9	2.9	-2.7	0	0.7
26.08.2025	0.9	2.9	-2.7	0	0.7
27.08.2025	0.9	4.8	-4.6	0	0.7
28.08.2025	0.9	2.4	-2.3	0	0.8
29.08.2025	0.8	3.2	-3.1	0	0.7
02.09.2025	0.8	3.5	-3.3	0	0.7
03.09.2025	1.3	4.2	-3.9	0	1
04.09.2025	0.9	3.6	-3.4	0	0.6
05.09.2025	0.8	3.1	-2.9	0	0.6
09.09.2025	0.9	3.9	-3.7	0	0.6
10.09.2025	1	3.1	-2.9	0	0.7
11.09.2025	1	2.9	-2.6	0	0.7
12.09.2025	0.9	3.2	-3	0	0.7
17.09.2025	1.3	8.6	-8.1	0	0.9
18.09.2025	1.1	4.1	-3.7	0	0.7
19.09.2025	1	4.7	-4.3	0	0.6
23.09.2025	1.2	3.4	-3	0	0.8

24.09.2025	0.9	4.7	-4.3	0	0.6
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