

Historical cost data

ISIN: DE000UG8RHD3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	1.8	3.1	-2.3	0	1
05.08.2025	2.1	1	0	0	1
29.08.2025	1.2	2.6	-2.1	0	0.7
04.09.2025	1.4	2.7	-2.1	0	0.8
11.09.2025	1.1	1.9	-1.4	0	0.6
14.10.2025	6.5	15.9	-12.7	0	3.2
06.08.2025	1.7	5	-4.3	0	1
07.08.2025	1.3	2.5	-2	0	0.7
08.08.2025	1.3	2.5	-2	0	0.8
12.08.2025	1.6	4.2	-3.6	0	0.9
13.08.2025	1.2	3.3	-2.8	0	0.7
14.08.2025	0.9	2.6	-2.2	0	0.5
15.08.2025	1.2	3.5	-3	0	0.7
19.08.2025	1.2	3.7	-3.2	0	0.7
20.08.2025	1.2	3.1	-2.6	0	0.7
21.08.2025	1.2	3.3	-2.7	0	0.7
22.08.2025	1.5	5.2	-4.5	0	0.9
26.08.2025	1.1	2	-1.6	0	0.7
27.08.2025	1.3	2.3	-1.7	0	0.8
28.08.2025	1.9	4.1	-3.4	0	1.1
02.09.2025	1.1	1.9	-1.4	0	0.6
03.09.2025	1.3	2.1	-1.5	0	0.8
05.09.2025	1.6	3.4	-2.7	0	0.9
09.09.2025	1	1.9	-1.5	0	0.6
10.09.2025	1.1	1.8	-1.4	0	0.6
12.09.2025	1.1	2.2	-1.8	0	0.6
16.09.2025	1	1.9	-1.5	0	0.6
17.09.2025	0.8	1.2	-0.9	0	0.4
18.09.2025	0.8	1.2	-0.9	0	0.5
19.09.2025	1	1.6	-1.2	0	0.6
23.09.2025	1	1.8	-1.3	0	0.6

24.09.2025	0.9	1.3	-0.9	0	0.5
25.09.2025	1.1	1.9	-1.5	0	0.7
30.09.2025	1.2	2.5	-2	0	0.7
01.10.2025	1.2	5.4	-4.9	0	0.7
02.10.2025	1.1	2	-1.5	0	0.6
03.10.2025	1.3	2.5	-1.9	0	0.7
07.10.2025	1.3	3.1	-2.5	0	0.8
08.10.2025	1.8	3.7	-3	0	1
09.10.2025	2.5	5.3	-4.2	0	1.4
10.10.2025	4	9	-7.1	0	2.1

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