

Historical cost data

ISIN: DE000UG8RNC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	5.2	28.6	-23.7	0	0.3
05.08.2025	2.8	54.3	-51.8	0	0.3
05.09.2025	23.4	67.2	-44.3	0	0.5
19.09.2025	5	16.6	-11.8	0	0.2
06.08.2025	14.4	46	-31.9	0	0.4
07.08.2025	52.1	105.2	-53.8	0	0.7
08.08.2025	12.3	36.2	-24.2	0	0.3
12.08.2025	6	18.3	-12.4	0	0.2
13.08.2025	22	61.2	-39.6	0	0.5
14.08.2025	22.2	61.7	-40	0	0.5
15.08.2025	10.4	34.1	-24	0	0.3
19.08.2025	11	36	-25.2	0	0.3
20.08.2025	9.8	32.2	-22.7	0	0.3
21.08.2025	15.6	47.6	-32.3	0	0.4
22.08.2025	11.9	37.9	-26.3	0	0.3
26.08.2025	8.5	27	-18.8	0	0.3
27.08.2025	11.9	41.5	-29.9	0	0.4
28.08.2025	47.9	101.6	-54.4	0	0.7
29.08.2025	7.2	27.5	-20.6	0	0.3
02.09.2025	5.9	19.8	-14.1	0	0.2
03.09.2025	7.7	28.4	-20.9	0	0.3
04.09.2025	31.3	77.3	-46.6	0	0.6
09.09.2025	8.3	30.3	-22.3	0	0.3
10.09.2025	13.2	42.4	-29.6	0	0.4
11.09.2025	4	14	-10.1	0	0.1
12.09.2025	6.9	23	-16.3	0	0.2
16.09.2025	7.2	24.7	-17.7	0	0.2
17.09.2025	7.4	27.2	-20.1	0	0.3
18.09.2025	7.4	24.3	-17.2	0	0.2

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