

Historical cost data

ISIN: DE000UG8RP12

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	7.8	34.3	-26.9	0	0.3
05.08.2025	2.2	38.2	-36.4	0	0.3
12.08.2025	1.3	27.1	-26.1	0	0.2
02.09.2025	1.1	24.4	-23.4	0	0.2
19.09.2025	1.2	25.8	-24.8	0	0.2
06.08.2025	1.8	36.2	-34.7	0	0.3
07.08.2025	1.5	30.1	-28.8	0	0.2
08.08.2025	1	21.7	-20.8	0	0.2
13.08.2025	1.2	26.4	-25.4	0	0.2
14.08.2025	1.1	23.2	-22.3	0	0.2
15.08.2025	1	22.6	-21.7	0	0.2
19.08.2025	0.9	20.1	-19.3	0	0.2
20.08.2025	0.8	17	-16.4	0	0.1
21.08.2025	0.6	13.7	-13.2	0	0.1
22.08.2025	0.6	13.9	-13.4	0	0.1
26.08.2025	0.6	14.1	-13.6	0	0.1
27.08.2025	0.8	16.6	-16	0	0.1
28.08.2025	1	21.3	-20.5	0	0.2
29.08.2025	0.9	20.6	-19.9	0	0.2
03.09.2025	2.1	40.5	-38.6	0	0.3
04.09.2025	1.7	35.1	-33.6	0	0.2
05.09.2025	1.3	26.8	-25.7	0	0.2
09.09.2025	1.5	31.4	-30.1	0	0.2
10.09.2025	1.4	28.6	-27.5	0	0.2
11.09.2025	1.2	26.2	-25.1	0	0.2
12.09.2025	1	22.9	-22	0	0.2
16.09.2025	0.9	20.4	-19.7	0	0.2
17.09.2025	1.2	25.7	-24.7	0	0.2
18.09.2025	1.7	34.3	-32.9	0	0.2

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