

Historical cost data

ISIN: DE000UG8RTM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	2.6	39.6	-37.6	0	0.6
05.08.2025	2.3	30.7	-29	0	0.6
19.09.2025	1.1	3.2	-2.2	0	0.1
06.08.2025	7.3	24.3	-17.6	0	0.7
07.08.2025	4.7	17	-12.8	0	0.4
08.08.2025	5.6	20.3	-15.2	0	0.5
12.08.2025	5.6	20.6	-15.5	0	0.5
13.08.2025	2.6	10.1	-7.7	0	0.3
14.08.2025	1.8	5.6	-4.1	0	0.2
15.08.2025	1.6	5	-3.6	0	0.2
19.08.2025	1.5	5.4	-4.1	0	0.2
20.08.2025	1.3	4	-2.9	0	0.1
21.08.2025	1.6	5.6	-4.2	0	0.2
22.08.2025	1.9	5.9	-4.2	0	0.2
26.08.2025	1.2	3.9	-2.8	0	0.1
27.08.2025	1.4	4.1	-2.9	0	0.1
28.08.2025	1.5	5.5	-4.1	0	0.2
29.08.2025	1.6	6.7	-5.3	0	0.2
02.09.2025	17.5	19.1	-1.8	0	0.2
03.09.2025	2.4	7.8	-5.7	0	0.2
04.09.2025	1.9	6.5	-4.8	0	0.2
05.09.2025	1.8	5.6	-4	0	0.2
09.09.2025	1.1	2.8	-1.8	0	0.1
10.09.2025	1.2	3.7	-2.7	0	0.1
11.09.2025	1.3	4	-2.9	0	0.1
12.09.2025	1	2.7	-1.8	0	0.1
16.09.2025	1.1	3.5	-2.6	0	0.1
17.09.2025	1.2	3.9	-2.9	0	0.1
18.09.2025	1	2.2	-1.4	0	0.1

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