

Historical cost data

ISIN: DE000UG8S4W7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	1	1.4	-0.4	0	0
06.08.2025	1.2	0.5	0.5	0	0.2
09.10.2025	0.7	19.6	-19.3	0	0.4
07.08.2025	0.8	22.7	-22.3	0	0.4
08.08.2025	0.6	15.9	-15.6	0	0.3
12.08.2025	0.5	6.3	-6.2	0	0.3
13.08.2025	0.6	14.1	-13.8	0	0.4
14.08.2025	0.6	12.8	-12.5	0	0.3
15.08.2025	0.7	12.9	-12.7	0	0.4
19.08.2025	0.7	16.9	-16.6	0	0.4
20.08.2025	0.8	22	-21.6	0	0.4
21.08.2025	0.9	28.6	-28.2	0	0.5
22.08.2025	0.6	16.3	-16.1	0	0.4
26.08.2025	0.6	21.1	-20.8	0	0.4
27.08.2025	0.8	23.3	-22.9	0	0.4
28.08.2025	0.6	20	-19.7	0	0.3
29.08.2025	0.6	16.8	-16.5	0	0.3
02.09.2025	5.9	25.4	-19.8	0	0.3
03.09.2025	0.6	18.7	-18.4	0	0.3
04.09.2025	0.6	21.4	-21.1	0	0.3
05.09.2025	0.7	20.6	-20.2	0	0.4
09.09.2025	0.7	17.8	-17.5	0	0.3
10.09.2025	0.7	25.7	-25.3	0	0.4
11.09.2025	0.6	20.6	-20.4	0	0.3
12.09.2025	0.5	18.5	-18.3	0	0.3
16.09.2025	0.6	20	-19.8	0	0.3
17.09.2025	0.7	20.1	-19.8	0	0.4
18.09.2025	0.7	29.1	-28.8	0	0.4
19.09.2025	0.6	20	-19.7	0	0.3
23.09.2025	0.8	20.4	-20.1	0	0.4
24.09.2025	0.6	28.1	-27.7	0	0.3

25.09.2025	0.6	20.5	-20.1	0	0.3
30.09.2025	0.7	24.4	-24	0	0.3
01.10.2025	0.7	21.6	-21.2	0	0.4
02.10.2025	0.6	19.7	-19.5	0	0.3
03.10.2025	0.7	35.5	-35.1	0	0.4
07.10.2025	0.6	16.1	-15.8	0	0.3
08.10.2025	0.8	24	-23.6	0	0.4

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