

Historical cost data

ISIN: DE000UG8S4X5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.1	0.4	-0.3	0	0
06.08.2025	1.2	0.5	0.5	0	0.2
07.08.2025	0.9	25	-24.6	0	0.5
08.08.2025	0.6	17	-16.7	0	0.3
12.08.2025	0.5	9.3	-9.1	0	0.3
14.08.2025	0.7	14	-13.8	0	0.4
15.08.2025	0.8	15.9	-15.6	0	0.4
19.08.2025	0.8	22.2	-21.8	0	0.4
20.08.2025	0.9	25.9	-25.5	0	0.5
21.08.2025	1	32	-31.5	0	0.5
22.08.2025	0.7	23.7	-23.4	0	0.4
26.08.2025	0.7	23	-22.7	0	0.4
29.08.2025	0.6	22.3	-22	0	0.3
02.09.2025	6.7	27.6	-21.2	0	0.4
03.09.2025	0.7	20.3	-20	0	0.3
05.09.2025	0.8	24.5	-24.1	0	0.4
09.09.2025	0.8	22.9	-22.4	0	0.3
10.09.2025	0.8	31.2	-30.7	0	0.4
11.09.2025	0.7	22.8	-22.5	0	0.3
17.09.2025	0.8	22.2	-21.8	0	0.5
18.09.2025	0.8	33.3	-32.9	0	0.4
19.09.2025	0.7	22.5	-22.1	0	0.3
23.09.2025	0.9	22.3	-21.9	0	0.5
24.09.2025	0.8	31.2	-30.8	0	0.3
02.10.2025	0.7	21.4	-21.1	0	0.3
03.10.2025	0.9	40	-39.5	0	0.4
08.10.2025	2.1	28.5	-26.8	0	0.4
09.10.2025	0.8	22.2	-21.8	0	0.4
13.08.2025	0.7	17.7	-17.4	0	0.4
27.08.2025	0.9	25.3	-24.9	0	0.5
28.08.2025	0.7	22.6	-22.3	0	0.4

04.09.2025	0.7	23.5	-23.1	0	0.3
12.09.2025	0.6	20.5	-20.2	0	0.3
16.09.2025	0.6	21.6	-21.3	0	0.4
25.09.2025	0.8	22	-21.6	0	0.3
30.09.2025	0.8	26.7	-26.1	0	0.3
01.10.2025	0.9	23.3	-22.8	0	0.4
07.10.2025	0.6	19.1	-18.8	0	0.4

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