

Historical cost data

ISIN: DE000UG8S509

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	1.3	0.5	0.5	0	0.3
09.10.2025	1	31.7	-31.2	0	0.4
07.08.2025	1.3	32.3	-31.6	0	0.6
08.08.2025	0.8	19.8	-19.4	0	0.4
12.08.2025	0.6	8.9	-8.6	0	0.3
13.08.2025	1	20.4	-20	0	0.5
14.08.2025	0.8	15.7	-15.3	0	0.5
15.08.2025	1	18.5	-18	0	0.6
19.08.2025	1.1	27.3	-26.8	0	0.6
20.08.2025	1.2	32.1	-31.5	0	0.6
21.08.2025	1.6	42	-41.1	0	0.7
22.08.2025	0.9	29.5	-29.1	0	0.4
26.08.2025	1	29	-28.5	0	0.5
27.08.2025	1.4	32.3	-31.5	0	0.6
28.08.2025	0.9	28.1	-27.6	0	0.4
29.08.2025	0.9	27.8	-27.3	0	0.4
02.09.2025	9	34.6	-26.1	0	0.4
03.09.2025	1	25.2	-24.5	0	0.4
04.09.2025	1.1	29.8	-29.1	0	0.4
05.09.2025	1.3	32.6	-31.8	0	0.5
09.09.2025	1.2	31	-30.2	0	0.4
10.09.2025	1.4	41.5	-40.6	0	0.4
11.09.2025	1	29.3	-28.7	0	0.4
12.09.2025	0.8	25.9	-25.4	0	0.4
16.09.2025	0.9	27.5	-27	0	0.4
17.09.2025	1.2	28.3	-27.7	0	0.6
18.09.2025	1.3	35.1	-34.4	0	0.5
19.09.2025	0.8	29	-28.5	0	0.4
23.09.2025	1.5	29.3	-28.5	0	0.7
24.09.2025	1.3	41.8	-40.8	0	0.4

25.09.2025	1.3	31.1	-30.1	0	0.3
30.09.2025	1.7	38.8	-37.4	0	0.3
01.10.2025	1.7	34.2	-32.9	0	0.5
02.10.2025	1.1	29.2	-28.4	0	0.4
03.10.2025	1.7	54.6	-53.4	0	0.5
07.10.2025	1	26.3	-25.7	0	0.4
08.10.2025	1.2	36.8	-36.1	0	0.5

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