

Historical cost data

ISIN: DE000UG8S517

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	1.1	32.3	-31.7	0	0.5
07.08.2025	1.4	33.8	-33.1	0	0.6
08.08.2025	0.8	20.2	-19.8	0	0.4
12.08.2025	0.7	8.2	-7.9	0	0.3
13.08.2025	1.1	19.5	-19	0	0.6
14.08.2025	0.9	15	-14.6	0	0.5
15.08.2025	1.1	17.3	-16.8	0	0.7
19.08.2025	1.2	26.7	-26.1	0	0.6
20.08.2025	1.3	32.6	-32	0	0.7
21.08.2025	1.7	43.6	-42.7	0	0.7
22.08.2025	1	27.9	-27.5	0	0.5
26.08.2025	1.2	29.6	-29	0	0.6
27.08.2025	1.5	33.3	-32.4	0	0.6
28.08.2025	1	26.7	-26.2	0	0.5
29.08.2025	0.9	29.2	-28.7	0	0.4
02.09.2025	9.8	34.9	-25.6	0	0.4
03.09.2025	1.1	26.5	-25.8	0	0.4
04.09.2025	1.2	31.1	-30.3	0	0.4
05.09.2025	1.5	34.1	-33.1	0	0.5
09.09.2025	1.4	32.4	-31.4	0	0.4
10.09.2025	1.6	44.4	-43.2	0	0.5
11.09.2025	1.1	29.3	-28.6	0	0.4
12.09.2025	0.9	26.4	-25.9	0	0.4
16.09.2025	1	27.8	-27.3	0	0.4
17.09.2025	1.4	28.5	-27.8	0	0.6
18.09.2025	1.4	35.9	-35.1	0	0.5
19.09.2025	0.9	29.6	-29.1	0	0.4
23.09.2025	1.8	32.8	-31.7	0	0.7
24.09.2025	1.5	43.5	-42.3	0	0.4

25.09.2025	1.6	32.7	-31.5	0	0.4
30.09.2025	2.2	39.2	-37.3	0	0.4
01.10.2025	2.2	35.2	-33.5	0	0.5
02.10.2025	1.4	32.2	-31.2	0	0.4
03.10.2025	2.1	59.7	-58	0	0.5
07.10.2025	0.8	27.6	-27.2	0	0.4
08.10.2025	1.3	35	-34.2	0	0.6

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