

Historical cost data

ISIN: DE000UG8S525

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.2	0.4	-0.2	0	0
06.08.2025	1.3	3.8	-2.7	0	0.2
07.08.2025	1.5	24.9	-23.9	0	0.5
08.08.2025	1.1	16.2	-15.5	0	0.3
12.08.2025	0.9	14.4	-13.9	0	0.3
13.08.2025	0.9	13.9	-13.4	0	0.4
14.08.2025	1.1	16.9	-16.3	0	0.6
15.08.2025	0.9	18.3	-17.8	0	0.4
19.08.2025	1.1	23.2	-22.6	0	0.5
20.08.2025	1.1	25.3	-24.7	0	0.5
21.08.2025	1.4	26.3	-25.6	0	0.7
22.08.2025	0.9	18.2	-17.6	0	0.3
26.08.2025	1.1	19.4	-18.7	0	0.4
27.08.2025	0.9	21.4	-21	0	0.4
28.08.2025	0.9	31.6	-31	0	0.4
29.08.2025	0.9	20.4	-19.9	0	0.3
02.09.2025	13.9	32.1	-18.6	0	0.4
03.09.2025	2.2	29	-27.5	0	0.6
04.09.2025	1.4	25.1	-24	0	0.3
05.09.2025	1.6	26.9	-25.7	0	0.4
09.09.2025	1	28.8	-28	0	0.3
11.09.2025	0.8	21.6	-21.1	0	0.3
12.09.2025	1	20.2	-19.5	0	0.3
16.09.2025	1.6	23.5	-22.3	0	0.4
17.09.2025	1.2	23.5	-22.7	0	0.4
19.09.2025	0.8	17.2	-16.7	0	0.3
18.09.2025	1.4	24.4	-23.5	0	0.4
10.09.2025	1.6	35.2	-34.1	0	0.5

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