

Historical cost data

ISIN: DE000UG8S5T0

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	1.2	8.4	-7.3	0	0.1
07.08.2025	0.7	6.6	-6.1	0	0.2
08.08.2025	0.7	6.3	-5.8	0	0.2
12.08.2025	0.7	6.4	-5.9	0	0.2
13.08.2025	0.7	6.2	-5.7	0	0.2
14.08.2025	0.7	6.2	-5.7	0	0.2
15.08.2025	0.7	6.3	-5.8	0	0.2
19.08.2025	0.7	6.3	-5.7	0	0.2
20.08.2025	0.6	6.6	-6.1	0	0.2
21.08.2025	0.6	6.3	-5.9	0	0.2
22.08.2025	0.6	7.1	-6.7	0	0.2
26.08.2025	0.6	7.1	-6.6	0	0.2
27.08.2025	0.6	7.5	-7	0	0.2
28.08.2025	1.6	8.3	-6.9	0	0.2
29.08.2025	0.7	7.3	-6.7	0	0.2
02.09.2025	0.7	7.4	-6.9	0	0.2
03.09.2025	0.7	7.5	-7	0	0.2
04.09.2025	0.7	7.2	-6.7	0	0.2
10.09.2025	0.7	7.4	-6.9	0	0.2
11.09.2025	0.7	7.5	-6.9	0	0.2
12.09.2025	0.7	7.7	-7.1	0	0.2
09.09.2025	0.7	7.5	-6.9	0	0.2
05.09.2025	0.7	7.5	-6.9	0	0.2

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