

Historical cost data

ISIN: DE000UG8S5U8

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	1.4	15.6	-14.4	0	0.2
14.08.2025	1.4	12.2	-11.1	0	0.3
12.09.2025	1.4	15.1	-13.9	0	0.3
07.08.2025	1.4	12.9	-11.8	0	0.3
08.08.2025	1.4	12.1	-11.1	0	0.3
12.08.2025	1.4	12.7	-11.6	0	0.4
13.08.2025	1.4	12.1	-11.1	0	0.3
15.08.2025	1.4	12.5	-11.4	0	0.3
19.08.2025	1.4	12.1	-11.1	0	0.3
20.08.2025	1.4	12.3	-11.2	0	0.3
21.08.2025	1.4	11.9	-10.8	0	0.3
22.08.2025	1.4	13.5	-12.4	0	0.3
26.08.2025	1.4	13.5	-12.4	0	0.3
27.08.2025	1.4	14.3	-13.2	0	0.3
28.08.2025	3.6	16.5	-13.3	0	0.3
29.08.2025	1.4	14.1	-13	0	0.3
02.09.2025	1.5	14.6	-13.4	0	0.3
03.09.2025	1.4	14.9	-13.8	0	0.3
04.09.2025	1.5	14.4	-13.2	0	0.3
05.09.2025	1.4	14.7	-13.6	0	0.3
09.09.2025	1.4	14.9	-13.8	0	0.3
10.09.2025	1.4	14.9	-13.8	0	0.3
11.09.2025	1.5	14.6	-13.6	0	0.4

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