

Historical cost data

ISIN: DE000UG8S5V6

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	1.5	19	-17.7	0	0.2
07.08.2025	1.9	16	-14.6	0	0.4
08.08.2025	1.7	15	-13.6	0	0.4
12.08.2025	1.8	15.8	-14.4	0	0.4
13.08.2025	1.9	15.1	-13.7	0	0.4
14.08.2025	1.7	15	-13.7	0	0.4
15.08.2025	1.8	15.7	-14.3	0	0.4
19.08.2025	1.9	15	-13.5	0	0.4
20.08.2025	1.7	14.9	-13.5	0	0.4
21.08.2025	1.8	14.5	-13.1	0	0.4
22.08.2025	1.8	16.5	-15.1	0	0.4
26.08.2025	1.8	16.6	-15.2	0	0.4
27.08.2025	1.8	17.5	-16.1	0	0.4
28.08.2025	4.7	20.5	-16.3	0	0.4
29.08.2025	1.8	17.5	-16.1	0	0.4
02.09.2025	1.8	17.8	-16.4	0	0.4
03.09.2025	1.9	18.6	-17.1	0	0.4
04.09.2025	1.8	17.9	-16.5	0	0.4
05.09.2025	1.8	18.1	-16.7	0	0.4
09.09.2025	1.8	18.4	-17	0	0.4
10.09.2025	1.7	18.3	-17	0	0.4
11.09.2025	1.9	17.9	-16.5	0	0.5
12.09.2025	1.9	18.6	-17.2	0	0.4

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