

Historical cost data

ISIN: DE000UG8S6W2

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	1.2	9.4	-8.3	0	0.1
19.09.2025	1.4	11.7	-10.5	0	0.2
07.08.2025	1.4	7.7	-6.5	0	0.2
08.08.2025	1.4	8.4	-7.3	0	0.3
12.08.2025	1.5	7.9	-6.7	0	0.3
13.08.2025	1.5	8.6	-7.4	0	0.3
14.08.2025	1.5	8.4	-7.2	0	0.3
15.08.2025	1.4	7.6	-6.4	0	0.2
19.08.2025	1.5	7.9	-6.7	0	0.3
20.08.2025	1.4	6.7	-5.5	0	0.2
21.08.2025	1.5	7.8	-6.6	0	0.3
22.08.2025	1.5	9.8	-8.6	0	0.3
26.08.2025	1.5	10	-8.8	0	0.3
27.08.2025	1.5	11.2	-9.9	0	0.3
28.08.2025	1.5	10.8	-9.5	0	0.3
29.08.2025	1.5	10.4	-9.2	0	0.3
02.09.2025	1.5	10.4	-9.2	0	0.3
03.09.2025	1.5	12.2	-11	0	0.3
04.09.2025	1.5	11.2	-10	0	0.3
05.09.2025	1.5	11.4	-10.1	0	0.3
09.09.2025	1.5	11.5	-10.3	0	0.2
10.09.2025	1.5	11.4	-10.2	0	0.2
11.09.2025	1.6	11.5	-10.3	0	0.3
12.09.2025	1.6	11.9	-10.6	0	0.2
16.09.2025	1.4	11.9	-10.7	0	0.2
17.09.2025	1.5	11.9	-10.6	0	0.2
18.09.2025	1.6	14.4	-13.1	0	0.3

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