

Historical cost data

ISIN: DE000UG8S7B4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.1	0.2	-0.1	0	0
06.08.2025	1.5	13.2	-12	0	0.3
25.09.2025	1	4.8	-4.4	0	0.6
07.08.2025	0.8	3.2	-3	0	0.7
08.08.2025	0.8	2.6	-2.4	0	0.6
12.08.2025	0.9	3.2	-3.1	0	0.8
13.08.2025	0.8	3.7	-3.6	0	0.7
14.08.2025	0.8	3.4	-3.2	0	0.6
15.08.2025	0.8	3.2	-3	0	0.6
19.08.2025	0.9	2.3	-2.1	0	0.8
20.08.2025	0.8	2.8	-2.7	0	0.7
21.08.2025	1	2.7	-2.5	0	0.8
22.08.2025	0.9	3	-2.8	0	0.7
26.08.2025	0.9	2.9	-2.7	0	0.7
27.08.2025	0.9	4.9	-4.7	0	0.7
28.08.2025	0.9	2.5	-2.3	0	0.8
29.08.2025	0.8	3.1	-3	0	0.7
02.09.2025	0.8	3.5	-3.4	0	0.7
03.09.2025	1.3	4.4	-4.1	0	1
04.09.2025	0.9	3.8	-3.6	0	0.6
05.09.2025	0.8	3.2	-2.9	0	0.6
09.09.2025	0.9	3.9	-3.7	0	0.6
10.09.2025	1	3.1	-2.9	0	0.7
11.09.2025	1	2.8	-2.5	0	0.7
12.09.2025	1	3.4	-3.1	0	0.7
16.09.2025	0.9	3.3	-3	0	0.7
17.09.2025	1.4	8.7	-8.2	0	0.9
18.09.2025	1.2	3.9	-3.4	0	0.7
19.09.2025	1	4.8	-4.4	0	0.6
23.09.2025	1.2	3.5	-3	0	0.8
24.09.2025	1	4.5	-4.1	0	0.6

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