

Historical cost data

ISIN: DE000UG8S7E8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	1	1.2	-0.1	0	0
06.08.2025	1.5	13.2	-12	0	0.3
20.08.2025	0.8	2.6	-2.5	0	0.6
11.09.2025	0.9	2.7	-2.4	0	0.7
01.10.2025	0.9	4.6	-4.4	0	0.6
07.08.2025	0.8	2.9	-2.8	0	0.6
08.08.2025	0.7	2.5	-2.3	0	0.6
12.08.2025	0.8	3	-2.9	0	0.7
13.08.2025	0.8	3.5	-3.3	0	0.6
14.08.2025	0.7	3.1	-3	0	0.6
15.08.2025	0.8	3	-2.8	0	0.6
19.08.2025	0.9	2.1	-2	0	0.7
21.08.2025	0.8	2.4	-2.3	0	0.7
22.08.2025	0.8	2.7	-2.5	0	0.6
26.08.2025	0.8	2.6	-2.5	0	0.7
27.08.2025	0.8	4.4	-4.3	0	0.6
28.08.2025	0.8	2.3	-2.2	0	0.7
29.08.2025	0.8	2.9	-2.8	0	0.6
02.09.2025	0.8	3.2	-3	0	0.6
03.09.2025	1.2	3.8	-3.5	0	0.9
04.09.2025	0.9	3.5	-3.2	0	0.6
05.09.2025	0.8	3	-2.8	0	0.6
09.09.2025	0.8	3.7	-3.4	0	0.6
10.09.2025	0.9	2.8	-2.6	0	0.7
12.09.2025	0.9	3	-2.7	0	0.6
16.09.2025	0.9	3.1	-2.9	0	0.6
17.09.2025	1.2	7.3	-6.9	0	0.8
18.09.2025	1.1	3.8	-3.4	0	0.6
19.09.2025	0.9	4.5	-4.1	0	0.6
23.09.2025	1.1	3.1	-2.7	0	0.7
24.09.2025	0.9	4.4	-4	0	0.6

25.09.2025	0.9	4.5	-4.2	0	0.6
30.09.2025	0.9	4.4	-4.1	0	0.6

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