

Historical cost data

ISIN: DE000UG8S7T6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	1	1.4	-0.4	0	0
06.08.2025	1.4	9.1	-8	0	0.2
19.09.2025	0.8	12.4	-12.1	0	0.4
07.08.2025	0.8	12.7	-12.2	0	0.4
08.08.2025	0.7	11.1	-10.8	0	0.4
12.08.2025	0.8	9.8	-9.4	0	0.4
13.08.2025	0.7	9.6	-9.3	0	0.4
14.08.2025	0.8	11.9	-11.5	0	0.4
15.08.2025	0.9	9.2	-8.8	0	0.5
19.08.2025	0.8	9.1	-8.8	0	0.4
20.08.2025	0.7	8.3	-7.9	0	0.4
21.08.2025	0.7	8.5	-8.1	0	0.4
22.08.2025	0.8	10.7	-10.3	0	0.4
26.08.2025	0.8	12.5	-12.2	0	0.5
27.08.2025	0.7	11.9	-11.6	0	0.4
28.08.2025	0.8	12.5	-12.1	0	0.4
29.08.2025	0.8	12.6	-12.3	0	0.5
02.09.2025	7.9	17.8	-10.3	0	0.4
03.09.2025	0.8	12	-11.7	0	0.4
04.09.2025	0.8	11.5	-11.2	0	0.4
05.09.2025	0.8	12.2	-11.8	0	0.4
09.09.2025	0.8	12.1	-11.8	0	0.5
10.09.2025	0.8	10.8	-10.5	0	0.4
11.09.2025	0.8	11.2	-10.8	0	0.5
12.09.2025	0.7	9.6	-9.3	0	0.4
16.09.2025	0.8	11.7	-11.3	0	0.4
17.09.2025	0.8	11.3	-11	0	0.4
18.09.2025	0.7	11.4	-11	0	0.4

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