

Historical cost data

ISIN: DE000UG8S806

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	1.2	0.5	0.5	0	0.2
28.08.2025	1.2	21.6	-20.7	0	0.3
05.09.2025	1.2	20.1	-19.2	0	0.3
19.09.2025	1.3	21.7	-20.7	0	0.3
07.08.2025	1.8	21.7	-20.2	0	0.3
08.08.2025	1.8	18.5	-17	0	0.3
12.08.2025	1.2	18.3	-17.3	0	0.3
13.08.2025	1.2	19.8	-18.8	0	0.3
14.08.2025	1.1	15.4	-14.5	0	0.2
15.08.2025	1.2	16.1	-15.2	0	0.2
19.08.2025	1.3	21	-20.1	0	0.3
20.08.2025	1.3	20.2	-19.2	0	0.4
21.08.2025	1.5	22.5	-21.4	0	0.4
22.08.2025	1.3	22.4	-21.4	0	0.3
26.08.2025	1.2	21.1	-20.1	0	0.3
27.08.2025	1.3	21.7	-20.7	0	0.3
29.08.2025	1.3	20.2	-19.1	0	0.3
02.09.2025	23.4	40.3	-17.1	0	0.2
03.09.2025	1.2	21.1	-20.2	0	0.3
04.09.2025	1.2	19.9	-18.9	0	0.2
09.09.2025	1.3	20.5	-19.5	0	0.3
10.09.2025	1.4	23.7	-22.6	0	0.4
11.09.2025	1.3	23	-21.9	0	0.3
12.09.2025	1.3	22.3	-21.2	0	0.2
16.09.2025	1.2	20.6	-19.7	0	0.3
17.09.2025	1.4	29.7	-28.7	0	0.3
18.09.2025	1.4	24.4	-23.3	0	0.3

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