

Historical cost data

ISIN: DE000UG8S822

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	1.9	-0.9	0	0.1
19.09.2025	0.8	11.9	-11.4	0	0.3
07.08.2025	0.9	15.9	-15.3	0	0.3
08.08.2025	0.9	17	-16.3	0	0.2
12.08.2025	0.8	16.2	-15.6	0	0.2
13.08.2025	0.8	16.1	-15.5	0	0.2
14.08.2025	0.9	17.2	-16.6	0	0.3
15.08.2025	0.9	16.3	-15.7	0	0.3
19.08.2025	0.8	15.7	-15.2	0	0.2
20.08.2025	0.8	15.5	-14.9	0	0.3
21.08.2025	0.8	15.3	-14.8	0	0.3
22.08.2025	0.8	16.4	-15.9	0	0.3
26.08.2025	0.9	14.9	-14.3	0	0.3
27.08.2025	0.8	15.1	-14.5	0	0.3
28.08.2025	0.8	14.7	-14.1	0	0.3
29.08.2025	0.8	14	-13.4	0	0.3
02.09.2025	13.2	24.2	-11.2	0	0.2
03.09.2025	0.9	13.8	-13.2	0	0.3
04.09.2025	0.8	14	-13.4	0	0.3
05.09.2025	0.8	12.2	-11.7	0	0.3
09.09.2025	0.8	12.2	-11.7	0	0.3
10.09.2025	0.8	12	-11.5	0	0.3
11.09.2025	0.8	13.1	-12.6	0	0.3
12.09.2025	0.8	13.4	-12.9	0	0.3
16.09.2025	0.8	12.9	-12.3	0	0.3
17.09.2025	0.8	12.6	-12.1	0	0.3
18.09.2025	0.8	11.9	-11.3	0	0.2

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