

Historical cost data

ISIN: DE000UG8S8K3

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	1.3	0.5	0.5	0	0.3
25.09.2025	1.5	22.5	-21.4	0	0.5
07.08.2025	1.4	12.9	-12	0	0.5
08.08.2025	1.7	18.6	-17.6	0	0.6
12.08.2025	1.2	13.7	-13	0	0.5
13.08.2025	1.2	14.3	-13.6	0	0.6
14.08.2025	1.4	16.5	-15.8	0	0.7
15.08.2025	1.3	13.9	-13.2	0	0.6
19.08.2025	1.2	12.9	-12.2	0	0.5
20.08.2025	1.1	13.8	-13.2	0	0.5
21.08.2025	1.2	13.4	-12.8	0	0.6
22.08.2025	1.4	30.1	-29.2	0	0.5
26.08.2025	1.3	20.7	-19.9	0	0.5
27.08.2025	1.5	20.6	-19.7	0	0.6
28.08.2025	1.3	16.8	-16.1	0	0.6
29.08.2025	1.3	17.1	-16.3	0	0.6
02.09.2025	18.1	30.4	-12.9	0	0.5
03.09.2025	1.2	15.6	-15	0	0.7
04.09.2025	1.5	42.7	-41.6	0	0.4
05.09.2025	1.3	23.4	-22.7	0	0.5
09.09.2025	1.3	16.8	-16	0	0.5
10.09.2025	1.3	17.1	-16.3	0	0.6
11.09.2025	1.3	29.3	-28.6	0	0.5
12.09.2025	1.1	17.4	-16.8	0	0.5
16.09.2025	1.7	29.3	-28.1	0	0.5
17.09.2025	2.1	22.6	-21.1	0	0.5
18.09.2025	2.1	21.9	-20.3	0	0.5
19.09.2025	2.4	22.5	-20.7	0	0.6
23.09.2025	1.8	23.4	-22.1	0	0.5
24.09.2025	1.5	21.3	-20.2	0	0.5

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