

Historical cost data

ISIN: DE000UG8S8M9

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	1.3	0.5	0.5	0	0.3
21.08.2025	1.3	15.7	-14.9	0	0.5
19.09.2025	2.2	20.9	-19.2	0	0.5
07.08.2025	1.3	11.5	-10.7	0	0.6
08.08.2025	1.5	17	-16.2	0	0.7
12.08.2025	1.5	16.1	-15.3	0	0.7
13.08.2025	1.3	13.5	-12.7	0	0.5
14.08.2025	1.5	18.3	-17.4	0	0.6
15.08.2025	1.4	13.2	-12.4	0	0.6
19.08.2025	1.5	13.2	-12.4	0	0.7
20.08.2025	1.3	14.3	-13.5	0	0.5
22.08.2025	1.4	17.3	-16.5	0	0.6
26.08.2025	1.5	16.7	-15.8	0	0.6
27.08.2025	1.5	16.9	-16	0	0.6
28.08.2025	1.5	17.4	-16.5	0	0.6
29.08.2025	1.5	16	-15.1	0	0.7
02.09.2025	18.1	29.2	-11.5	0	0.5
03.09.2025	3	23.6	-21.8	0	1.1
04.09.2025	2.3	28	-26.2	0	0.6
05.09.2025	2.1	19.1	-17.5	0	0.5
09.09.2025	2.3	20.3	-18.7	0	0.7
10.09.2025	2.1	19.7	-18.1	0	0.6
11.09.2025	2.2	19.8	-18.2	0	0.6
12.09.2025	2	20.3	-18.7	0	0.5
16.09.2025	2.1	26.1	-24.4	0	0.5
17.09.2025	2.4	22.2	-20.3	0	0.5
18.09.2025	2	22.1	-20.5	0	0.4

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