

Historical cost data

ISIN: DE000UG8S8V0

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	3.7	-2.6	0	0.2
29.08.2025	1.3	17.4	-16.5	0	0.4
18.09.2025	2.4	18.4	-16.4	0	0.4
23.09.2025	1.4	15.1	-14	0	0.3
07.08.2025	1	11.5	-11	0	0.5
08.08.2025	1	10.9	-10.3	0	0.4
12.08.2025	0.9	17.8	-17.3	0	0.4
13.08.2025	0.9	12.1	-11.6	0	0.4
14.08.2025	0.9	14.7	-14.1	0	0.3
15.08.2025	1.1	15.7	-15.1	0	0.5
19.08.2025	0.9	10.6	-10	0	0.4
20.08.2025	0.9	10.1	-9.6	0	0.4
21.08.2025	1	11.6	-11	0	0.5
22.08.2025	1	12.7	-12.1	0	0.4
26.08.2025	1	20.8	-20.3	0	0.5
27.08.2025	1	20.6	-20	0	0.3
28.08.2025	1.3	18.1	-17.2	0	0.4
02.09.2025	12.9	28.8	-16.2	0	0.3
03.09.2025	1.7	19.7	-18.4	0	0.4
04.09.2025	1.3	17.1	-16.1	0	0.4
05.09.2025	1.8	22.3	-21	0	0.4
09.09.2025	1.9	22	-20.6	0	0.5
10.09.2025	1.5	17.7	-16.6	0	0.4
11.09.2025	1.4	18.3	-17.1	0	0.3
12.09.2025	1.4	20.5	-19.5	0	0.3
16.09.2025	2.8	16.5	-14.1	0	0.4
17.09.2025	2.1	18.7	-17	0	0.3
19.09.2025	1.6	15.2	-13.9	0	0.3

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