

Historical cost data

ISIN: DE000UG8S8W8

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	6.1	-5	0	0.2
07.08.2025	1.1	11.5	-10.9	0	0.5
08.08.2025	1.1	11.9	-11.3	0	0.5
12.08.2025	0.9	19	-18.5	0	0.4
13.08.2025	0.9	13.1	-12.6	0	0.4
14.08.2025	1	16.4	-15.7	0	0.4
15.08.2025	1.1	16.5	-15.9	0	0.5
19.08.2025	1	11.9	-11.3	0	0.4
20.08.2025	1	11.3	-10.8	0	0.5
21.08.2025	1.2	12.8	-12.3	0	0.6
22.08.2025	1.1	14.6	-13.9	0	0.5
26.08.2025	1.1	21.7	-21.1	0	0.5
27.08.2025	1.1	22.3	-21.5	0	0.4
28.08.2025	1.5	21	-20.1	0	0.5
29.08.2025	1.5	19.3	-18.2	0	0.5
02.09.2025	14.2	31.4	-17.5	0	0.3
03.09.2025	2.3	29.3	-27.5	0	0.5
04.09.2025	1.7	19.7	-18.4	0	0.4
05.09.2025	2.3	24.6	-22.8	0	0.5
09.09.2025	2.5	23.6	-21.7	0	0.6
10.09.2025	1.9	19.9	-18.4	0	0.4
11.09.2025	1.9	20.5	-18.9	0	0.3
12.09.2025	1.9	24.3	-22.8	0	0.4
16.09.2025	8.3	16	-8.1	0	0.4
17.09.2025	3.2	18.6	-15.7	0	0.4
18.09.2025	3.8	18.7	-15.4	0	0.5
19.09.2025	2.4	14.8	-12.8	0	0.3
23.09.2025	2.1	14.4	-12.7	0	0.3

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