

Historical cost data

ISIN: DE000UG8S954

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	1	1.4	-0.4	0	0
06.08.2025	1.4	12.4	-11.3	0	0.2
07.08.2025	0.7	11.8	-11.5	0	0.3
12.08.2025	0.8	14.5	-14.1	0	0.3
13.08.2025	0.8	16	-15.5	0	0.3
21.08.2025	0.8	12.5	-12.1	0	0.4
08.08.2025	0.9	14.1	-13.6	0	0.4
14.08.2025	0.8	16	-15.6	0	0.3
15.08.2025	0.8	11.7	-11.3	0	0.4
19.08.2025	0.7	13.1	-12.7	0	0.4
20.08.2025	0.8	12.7	-12.4	0	0.4
29.08.2025	0.7	11.2	-10.8	0	0.4
03.09.2025	0.8	11.9	-11.6	0	0.4
22.08.2025	0.8	15.6	-15.2	0	0.4
26.08.2025	0.7	10.4	-10.1	0	0.3
27.08.2025	0.7	9.9	-9.5	0	0.3
28.08.2025	0.7	10	-9.6	0	0.3
02.09.2025	8.4	17.2	-9.1	0	0.3
09.09.2025	0.8	16.2	-15.7	0	0.4
16.09.2025	0.8	12.9	-12.5	0	0.4
04.09.2025	0.7	11.9	-11.5	0	0.3
05.09.2025	0.7	10.7	-10.4	0	0.4
10.09.2025	0.7	12.2	-11.8	0	0.4
11.09.2025	0.9	15.9	-15.5	0	0.4
12.09.2025	0.8	14.2	-13.8	0	0.4
17.09.2025	0.7	10.9	-10.6	0	0.3
18.09.2025	0.7	11.6	-11.2	0	0.3
19.09.2025	0.7	10.8	-10.5	0	0.3
24.09.2025	0.7	10.8	-10.4	0	0.3
23.09.2025	0.7	14.8	-14.4	0	0.3

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