

Historical cost data

ISIN: DE000UG8S962

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	1.4	12.8	-11.6	0	0.2
07.08.2025	0.8	12.8	-12.3	0	0.3
08.08.2025	1	15.6	-15.1	0	0.5
12.08.2025	0.8	16	-15.6	0	0.4
13.08.2025	0.8	17.8	-17.4	0	0.4
14.08.2025	0.8	17.8	-17.4	0	0.4
15.08.2025	0.8	12.7	-12.3	0	0.4
19.08.2025	0.8	14.5	-14	0	0.4
20.08.2025	0.9	13.5	-13	0	0.5
21.08.2025	1	13.7	-13.2	0	0.5
22.08.2025	0.9	17.4	-16.9	0	0.4
26.08.2025	0.8	11.3	-10.9	0	0.4
27.08.2025	0.7	10.7	-10.3	0	0.4
28.08.2025	0.8	10.9	-10.5	0	0.4
29.08.2025	0.8	12.2	-11.8	0	0.4
02.09.2025	9.5	19.4	-10.3	0	0.4
03.09.2025	0.9	13.1	-12.7	0	0.4
04.09.2025	0.8	13.1	-12.6	0	0.4
05.09.2025	0.8	11.7	-11.3	0	0.4
09.09.2025	0.9	18.4	-17.9	0	0.4
10.09.2025	0.8	13.6	-13.2	0	0.4
11.09.2025	0.9	15.2	-14.7	0	0.5
12.09.2025	0.8	15.8	-15.4	0	0.4
16.09.2025	0.8	14.2	-13.8	0	0.4
17.09.2025	0.7	11.8	-11.5	0	0.3
18.09.2025	0.8	12.7	-12.3	0	0.4
19.09.2025	0.8	11.8	-11.4	0	0.4
23.09.2025	0.8	17.9	-17.4	0	0.3
24.09.2025	0.7	11.8	-11.4	0	0.3

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