

Historical cost data

ISIN: DE000UG8S9N5

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	1.8	26.6	-25.1	0	0.3
25.09.2025	1.6	19.8	-18.7	0	0.6
07.08.2025	1.6	20.1	-19.1	0	0.6
08.08.2025	1.7	21.3	-20.3	0	0.7
12.08.2025	1.4	17.2	-16.2	0	0.5
13.08.2025	1.8	34	-32.6	0	0.5
14.08.2025	1.6	15.2	-14.3	0	0.6
15.08.2025	1.7	15.2	-14.2	0	0.7
19.08.2025	1.4	9.7	-8.9	0	0.5
20.08.2025	1.5	10.4	-9.5	0	0.6
21.08.2025	1.9	14.5	-13.5	0	0.9
22.08.2025	1.6	16.6	-15.6	0	0.7
26.08.2025	1.5	13.7	-12.8	0	0.6
27.08.2025	1.6	17.7	-16.7	0	0.6
28.08.2025	1.6	12.8	-11.8	0	0.7
29.08.2025	1.7	15.4	-14.4	0	0.7
02.09.2025	20.7	27.5	-7.3	0	0.5
03.09.2025	1.9	20.5	-19.4	0	0.8
04.09.2025	1.4	9.8	-8.9	0	0.5
05.09.2025	1.4	10.8	-9.9	0	0.5
09.09.2025	1.4	10.7	-9.9	0	0.5
10.09.2025	1.5	10.7	-9.8	0	0.7
11.09.2025	1.4	10.3	-9.4	0	0.5
12.09.2025	1.6	24.6	-23.5	0	0.5
16.09.2025	1.6	13.7	-12.8	0	0.7
17.09.2025	1.8	23.3	-22.2	0	0.7
18.09.2025	1.3	12.6	-11.7	0	0.5
19.09.2025	1.5	14.7	-13.8	0	0.5
23.09.2025	2.1	24.2	-23	0	0.9
24.09.2025	1.4	16.4	-15.5	0	0.4

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