

Historical cost data

ISIN: DE000UG8SPY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	14.5	19.7	-5.4	0	0.2
06.08.2025	2.2	46.9	-44.9	0	0.2
23.09.2025	4.5	14.7	-10.4	0	0.1
07.08.2025	11.1	37.3	-26.4	0	0.3
08.08.2025	6.2	25.4	-19.3	0	0.2
12.08.2025	7.1	25.1	-18.2	0	0.2
13.08.2025	7	24.1	-17.2	0	0.2
14.08.2025	8.5	30.4	-22.1	0	0.2
15.08.2025	9.2	32.6	-23.6	0	0.2
19.08.2025	16.6	55.9	-39.6	0	0.3
20.08.2025	6.2	21.9	-15.8	0	0.2
21.08.2025	7.4	23.7	-16.5	0	0.2
22.08.2025	7.5	24.7	-17.5	0	0.2
26.08.2025	5.8	20.6	-14.9	0	0.2
27.08.2025	7.2	26.3	-19.2	0	0.2
28.08.2025	6.1	24.4	-18.4	0	0.2
29.08.2025	5.2	18.5	-13.4	0	0.1
02.09.2025	4.6	17.1	-12.7	0	0.1
03.09.2025	7.3	26.9	-19.8	0	0.2
04.09.2025	6.2	21.2	-15.2	0	0.2
05.09.2025	6.9	26.2	-19.5	0	0.2
09.09.2025	4.5	16.1	-11.7	0	0.1
10.09.2025	4.6	14.6	-10.1	0	0.1
11.09.2025	5.8	19.3	-13.7	0	0.2
12.09.2025	4.1	13.5	-9.6	0	0.1
16.09.2025	4.1	13.2	-9.2	0	0.1
17.09.2025	4.7	15.3	-10.8	0	0.1
18.09.2025	4.5	15.6	-11.2	0	0.1
19.09.2025	3.7	12.1	-8.6	0	0.1

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