

Historical cost data

ISIN: DE000UG8SS91

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	10.6	5.5	5	0	0.1
06.08.2025	1.5	26.7	-25.3	0	0.1
12.08.2025	0.6	1.9	-1.4	0	0.1
13.08.2025	0.6	1.9	-1.4	0	0.1
15.08.2025	0.5	1.5	-1.1	0	0.1
28.08.2025	0.6	2.1	-1.6	0	0.1
09.09.2025	0.5	1.9	-1.5	0	0.1
12.09.2025	0.5	2.1	-1.7	0	0.1
17.09.2025	0.6	2.3	-1.8	0	0.1
19.09.2025	0.6	2.2	-1.8	0	0.1
18.09.2025	0.5	2.3	-1.9	0	0.1
07.08.2025	0.5	1.4	-1	0	0.1
08.08.2025	0.6	1.8	-1.4	0	0.1
14.08.2025	0.6	1.7	-1.2	0	0.1
19.08.2025	0.6	1.8	-1.4	0	0.1
20.08.2025	0.5	2	-1.6	0	0.1
21.08.2025	0.6	2	-1.6	0	0.1
22.08.2025	0.6	2.2	-1.7	0	0.1
26.08.2025	0.6	2.1	-1.7	0	0.1
27.08.2025	0.5	2	-1.6	0	0.1
29.08.2025	0.5	2.6	-2.2	0	0.1
02.09.2025	6.7	7.4	-0.9	0	0.1
03.09.2025	0.6	2.2	-1.8	0	0.1
04.09.2025	0.6	2.4	-1.9	0	0.2
05.09.2025	0.6	2.5	-2	0	0.2
10.09.2025	0.5	1.9	-1.5	0	0.1
11.09.2025	0.5	2	-1.6	0	0.1
16.09.2025	0.5	2.3	-1.9	0	0.1

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