

Historical cost data

ISIN: DE000UG8T0L7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	0.1	0.4	-0.3	0	0
07.08.2025	1.5	15.8	-14.6	0	0.3
21.08.2025	0.7	13.2	-13	0	0.5
05.09.2025	1.4	16.3	-15.6	0	0.7
08.08.2025	0.7	16.8	-16.6	0	0.5
12.08.2025	0.7	17.5	-17.3	0	0.4
13.08.2025	0.7	12.6	-12.4	0	0.5
14.08.2025	0.7	17.8	-17.5	0	0.5
15.08.2025	0.6	11.4	-11.3	0	0.5
19.08.2025	0.6	10.7	-10.6	0	0.5
20.08.2025	0.6	11.4	-11.3	0	0.5
22.08.2025	0.7	12.5	-12.4	0	0.5
26.08.2025	0.6	11.6	-11.4	0	0.5
27.08.2025	1.2	11.7	-11.1	0	0.6
28.08.2025	0.6	12.4	-12.2	0	0.4
29.08.2025	0.7	12.4	-12.2	0	0.5
02.09.2025	3.2	14.3	-11.5	0	0.4
03.09.2025	1.1	13.4	-12.9	0	0.6
04.09.2025	0.7	13.9	-13.6	0	0.5

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