

Historical cost data

ISIN: DE000UG8TPG5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.08.2025	10.8	5.5	5	0	0.3
07.08.2025	1.4	8.8	-7.7	0	0.3
13.08.2025	0.5	0.9	-0.5	0	0.1
26.08.2025	0.4	0.6	-0.2	0	0.1
27.08.2025	0.5	1	-0.6	0	0.1
03.09.2025	0.5	1.4	-1	0	0.1
11.09.2025	0.3	0.6	-0.4	0	0.1
12.09.2025	0.3	0.3	0	0	0.1
16.09.2025	0.3	0.3	0	0	0.1
18.09.2025	0.3	0.5	-0.2	0	0.1
23.09.2025	0.3	0.3	0	0	0.1
25.09.2025	0.3	0.5	-0.3	0	0.1
01.10.2025	0.3	0.5	-0.3	0	0.1
03.10.2025	0.3	0.1	0.1	0	0.1
07.10.2025	0.3	0.4	-0.2	0	0.1
08.10.2025	0.3	0.4	-0.2	0	0.1
22.10.2025	0.2	0.3	-0.1	0	0
23.10.2025	0.3	0.5	-0.3	0	0
29.10.2025	0.3	0.4	-0.1	0	0.1
30.10.2025	0.6	0.7	-0.2	0	0.1
31.10.2025	0.5	1	-0.6	0	0.1
07.11.2025	0.8	1.3	-0.7	0	0.1
08.08.2025	0.6	1	-0.6	0	0.3
12.08.2025	0.5	1.3	-0.9	0	0.1
14.08.2025	0.4	0.6	-0.3	0	0.1
15.08.2025	0.5	1	-0.6	0	0.1
19.08.2025	0.5	1.2	-0.8	0	0.1
20.08.2025	0.4	1	-0.6	0	0.1
21.08.2025	0.4	0.7	-0.4	0	0.1
22.08.2025	0.4	0.9	-0.6	0	0.1
28.08.2025	0.5	0.5	-0.1	0	0.1

29.08.2025	0.4	0.8	-0.4	0	0.1
02.09.2025	0.5	0.9	-0.5	0	0.1
04.09.2025	0.4	0.5	-0.2	0	0.1
05.09.2025	0.4	0.6	-0.2	0	0.1
09.09.2025	0.3	0.4	-0.2	0	0.1
10.09.2025	0.3	0.4	-0.1	0	0.1
17.09.2025	0.4	0.6	-0.3	0	0.1
19.09.2025	0.3	0.5	-0.2	0	0.1
24.09.2025	0.3	0.4	-0.1	0	0.1
30.09.2025	0.3	0.5	-0.2	0	0.1
02.10.2025	0.3	0.5	-0.3	0	0.1
09.10.2025	0.2	0.3	-0.1	0	0
10.10.2025	0.2	0.3	-0.1	0	0
14.10.2025	0.3	0.2	0.1	0	0
15.10.2025	0.3	0.4	-0.2	0	0.1
16.10.2025	0.3	0.5	-0.3	0	0
17.10.2025	0.3	0.2	0	0	0
21.10.2025	0.2	0.3	-0.1	0	0
24.10.2025	0.3	0.2	0	0	0
28.10.2025	0.3	0.2	0	0	0.1
04.11.2025	0.6	1.2	-0.7	0	0.1
05.11.2025	0.9	2	-1.3	0	0.2
06.11.2025	0.8	0.3	0.3	0	0.1

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