

Historical cost data

ISIN: DE000UG8U9R2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	0.1	0.4	-0.3	0	0
12.08.2025	0.7	9.2	-8.8	0	0.3
28.08.2025	0.7	9.6	-9.1	0	0.3
18.09.2025	0.6	10.7	-10.4	0	0.3
13.08.2025	0.7	8.5	-8.2	0	0.3
14.08.2025	0.6	8.3	-8	0	0.3
15.08.2025	0.7	8.2	-7.8	0	0.3
19.08.2025	0.7	8.1	-7.7	0	0.3
20.08.2025	0.6	7.8	-7.4	0	0.3
21.08.2025	0.7	7.9	-7.5	0	0.3
22.08.2025	0.7	8.8	-8.4	0	0.3
26.08.2025	0.7	9.6	-9.2	0	0.3
27.08.2025	0.7	9.6	-9.1	0	0.3
29.08.2025	0.7	9.3	-8.9	0	0.3
02.09.2025	0.6	9.3	-9	0	0.3
03.09.2025	0.6	9	-8.7	0	0.3
04.09.2025	0.6	9.4	-9.1	0	0.3
05.09.2025	0.7	9.1	-8.7	0	0.3
09.09.2025	0.6	9.6	-9.3	0	0.3
10.09.2025	0.6	9.5	-9.2	0	0.3
11.09.2025	0.8	10.5	-10	0	0.3
12.09.2025	0.8	10.3	-9.8	0	0.3
16.09.2025	0.8	10.2	-9.7	0	0.3
17.09.2025	0.6	12	-11.7	0	0.3

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