

Historical cost data

ISIN: DE000UG8U9T8

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	10.2	-9.8	0	0.3
13.08.2025	0.7	9.4	-9	0	0.3
14.08.2025	0.7	9.1	-8.6	0	0.3
15.08.2025	0.8	9	-8.5	0	0.3
19.08.2025	0.7	8.9	-8.5	0	0.3
20.08.2025	0.8	8.5	-8	0	0.3
21.08.2025	0.8	8.6	-8.1	0	0.3
22.08.2025	0.8	9.7	-9.2	0	0.4
26.08.2025	0.8	10.5	-10.1	0	0.3
27.08.2025	0.8	10.5	-10	0	0.3
28.08.2025	0.8	10.2	-9.8	0	0.3
29.08.2025	0.7	9.9	-9.4	0	0.3
02.09.2025	0.7	10.2	-9.8	0	0.3
03.09.2025	0.7	9.9	-9.5	0	0.3
04.09.2025	0.7	10.4	-10	0	0.3
05.09.2025	0.8	10.1	-9.6	0	0.3
09.09.2025	0.7	10.7	-10.3	0	0.3
10.09.2025	0.7	10.3	-10	0	0.3
11.09.2025	0.8	11.7	-11.2	0	0.3
12.09.2025	0.8	11.4	-10.9	0	0.3
16.09.2025	0.9	11.1	-10.6	0	0.3
17.09.2025	0.7	10.9	-10.5	0	0.3
18.09.2025	0.7	11.7	-11.3	0	0.3

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