

Historical cost data

ISIN: DE000UG8U9V4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	0.2	0.4	-0.2	0	0
12.08.2025	1	14.1	-13.5	0	0.5
13.08.2025	1	12.8	-12.2	0	0.4
14.08.2025	1	12.2	-11.6	0	0.4
15.08.2025	1	12	-11.4	0	0.4
20.08.2025	1	11.1	-10.5	0	0.4
22.08.2025	1.2	13.1	-12.4	0	0.5
26.08.2025	1.1	14.2	-13.4	0	0.4
27.08.2025	1	14.1	-13.5	0	0.4
28.08.2025	1	13.9	-13.3	0	0.4
29.08.2025	1.1	13.6	-12.9	0	0.4
02.09.2025	1.1	14	-13.3	0	0.4
05.09.2025	1	13.6	-13	0	0.4
09.09.2025	1	14.6	-14.1	0	0.4
11.09.2025	1.2	15.2	-14.4	0	0.5
12.09.2025	0.9	15.5	-15	0	0.4
17.09.2025	1.8	17	-15.6	0	0.5
18.09.2025	1.8	18.2	-16.8	0	0.4
16.09.2025	1.3	15.3	-14.4	0	0.4
19.08.2025	1	11.9	-11.3	0	0.4
21.08.2025	1.1	11.3	-10.7	0	0.4
03.09.2025	1.1	13.5	-12.8	0	0.4
04.09.2025	1.1	14.2	-13.5	0	0.4
10.09.2025	1.1	14.3	-13.6	0	0.4

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