

Historical cost data

ISIN: DE000UG8V4G5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	14.2	22.8	-8.9	0	0.2
12.08.2025	3.5	27.2	-23.9	0	0.1
24.09.2025	3.1	23.1	-20.1	0	0.1
13.08.2025	3.1	24.3	-21.2	0	0.1
14.08.2025	3.4	24.5	-21.2	0	0.1
15.08.2025	3.4	24.4	-21.1	0	0.1
19.08.2025	3.4	25.7	-22.5	0	0.1
20.08.2025	2.5	18.5	-16.1	0	0.1
21.08.2025	2.9	20.4	-17.7	0	0.1
22.08.2025	3	22.9	-20	0	0.1
26.08.2025	2.6	18.9	-16.5	0	0.1
27.08.2025	2.6	20.1	-17.6	0	0.1
28.08.2025	3	22.8	-19.9	0	0.1
29.08.2025	2.7	19.5	-16.9	0	0.1
02.09.2025	3	22.8	-19.9	0	0.1
03.09.2025	5	35.4	-30.6	0	0.2
04.09.2025	4.1	30.8	-26.9	0	0.2
05.09.2025	4.1	30.7	-26.8	0	0.2
09.09.2025	2.6	19.2	-16.8	0	0.1
10.09.2025	2.9	21.1	-18.3	0	0.1
11.09.2025	3.3	24.5	-21.4	0	0.1
12.09.2025	2.4	18.4	-16.1	0	0.1
16.09.2025	3	22.6	-19.7	0	0.1
17.09.2025	3.3	25.1	-21.9	0	0.1
18.09.2025	4.4	32.2	-28	0	0.2
19.09.2025	3.7	27.3	-23.7	0	0.2
23.09.2025	4.4	32.2	-28	0	0.2

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