

Historical cost data

ISIN: DE000UG8V4H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	17.8	37.4	-20	0	0.4
12.08.2025	5.3	38.8	-33.7	0	0.2
03.09.2025	9.5	58.6	-49.3	0	0.3
12.09.2025	3.2	24.8	-21.8	0	0.1
24.09.2025	4.4	32.6	-28.4	0	0.2
13.08.2025	4.5	33.9	-29.6	0	0.2
14.08.2025	5	35.1	-30.4	0	0.2
15.08.2025	5	35	-30.2	0	0.2
19.08.2025	5.1	36.8	-31.9	0	0.2
20.08.2025	3.3	24.9	-21.8	0	0.1
21.08.2025	4	28.5	-24.7	0	0.2
22.08.2025	4.2	31.9	-27.8	0	0.2
26.08.2025	3.5	25.9	-22.6	0	0.1
27.08.2025	3.4	25.3	-22	0	0.1
28.08.2025	4.2	31.8	-27.7	0	0.2
29.08.2025	3.6	26.8	-23.3	0	0.2
02.09.2025	4.2	31.8	-27.7	0	0.2
04.09.2025	6.6	45.7	-39.3	0	0.2
05.09.2025	6.6	45.5	-39.1	0	0.2
09.09.2025	3.4	26.1	-22.9	0	0.1
10.09.2025	4	29.4	-25.6	0	0.2
11.09.2025	4.8	35	-30.4	0	0.2
16.09.2025	4.2	31.7	-27.6	0	0.2
17.09.2025	4.7	35.4	-30.9	0	0.2
18.09.2025	7.5	49	-41.7	0	0.2
19.09.2025	5.7	39.9	-34.4	0	0.2
23.09.2025	7.5	49	-41.8	0	0.2

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