

Historical cost data

ISIN: DE000UG8VHY1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	1	1.3	-0.4	0	0
11.08.2025	1.5	15.6	-14.4	0	0.3
26.08.2025	1.1	11.9	-11.3	0	0.5
27.08.2025	1.1	11.5	-10.9	0	0.5
02.09.2025	13.8	20.9	-7.5	0	0.4
04.09.2025	1.1	14.2	-13.6	0	0.5
05.09.2025	1.2	12.4	-11.8	0	0.5
12.08.2025	1.1	13.8	-13.2	0	0.5
13.08.2025	1.1	13.2	-12.6	0	0.4
14.08.2025	1.1	12.5	-11.9	0	0.5
15.08.2025	1.1	10.1	-9.6	0	0.5
19.08.2025	1.1	10	-9.4	0	0.5
20.08.2025	1	9.3	-8.8	0	0.4
21.08.2025	1.1	9.5	-8.9	0	0.6
22.08.2025	1.1	12.2	-11.6	0	0.5
28.08.2025	1.1	12.2	-11.5	0	0.4
29.08.2025	1	10.1	-9.6	0	0.5
03.09.2025	1.2	11.6	-11	0	0.6

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