

Historical cost data

ISIN: DE000UG8VJU5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	0.1	0.4	-0.3	0	0
11.08.2025	1.2	0.5	0.5	0	0.2
04.09.2025	0.8	9.2	-8.8	0	0.4
12.08.2025	0.7	11	-10.7	0	0.4
13.08.2025	0.8	14.2	-13.8	0	0.4
14.08.2025	0.7	9.7	-9.3	0	0.4
15.08.2025	0.7	10.1	-9.8	0	0.4
19.08.2025	0.7	11.4	-11.1	0	0.4
20.08.2025	0.7	10.9	-10.7	0	0.4
21.08.2025	1	15.5	-15	0	0.5
22.08.2025	0.8	13.1	-12.7	0	0.4
26.08.2025	0.7	10	-9.7	0	0.4
27.08.2025	0.7	9.7	-9.4	0	0.4
28.08.2025	0.8	10.2	-9.8	0	0.4
29.08.2025	0.6	8.1	-7.8	0	0.4
02.09.2025	7.1	15.6	-9	0	0.4
03.09.2025	0.8	10.5	-10.2	0	0.4
16.09.2025	0.6	4.9	-4.7	0	0.4
05.09.2025	0.5	3.1	-2.9	0	0.3
09.09.2025	0.7	6.9	-6.7	0	0.5
10.09.2025	0.6	7.3	-7.1	0	0.4
11.09.2025	0.5	5.7	-5.5	0	0.4
12.09.2025	0.6	6.1	-5.9	0	0.4

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