

Historical cost data

ISIN: DE000UG8WNZ4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	12.8	53.9	-41.6	0	0.5
11.08.2025	3.4	57.7	-54.8	0	0.5
12.08.2025	1.5	0.5	0.5	0	0.5
13.08.2025	4.8	19.3	-14.7	0	0.2
14.08.2025	4.5	18.1	-13.9	0	0.2
15.08.2025	4	14.1	-10.4	0	0.2
19.08.2025	4.2	17.2	-13.1	0	0.2
20.08.2025	3.4	12.2	-9	0	0.2
21.08.2025	4.2	16.3	-12.3	0	0.2
22.08.2025	4.7	18.9	-14.4	0	0.2
26.08.2025	4.5	15.4	-11.1	0	0.2
27.08.2025	4.9	18.4	-13.7	0	0.2
28.08.2025	5.7	22.9	-17.5	0	0.3
29.08.2025	5.1	20.6	-15.7	0	0.2
02.09.2025	6.4	25.9	-19.8	0	0.3
03.09.2025	11.7	42.5	-31.2	0	0.4
04.09.2025	8.9	34.5	-25.9	0	0.3
05.09.2025	12	44.4	-32.8	0	0.4
09.09.2025	4.8	18.4	-13.8	0	0.2
10.09.2025	7	26.9	-20.2	0	0.3
11.09.2025	40.7	95	-55	0	0.7
12.09.2025	10.2	38.4	-28.6	0	0.4
16.09.2025	6.7	26.6	-20.1	0	0.3
17.09.2025	7.5	28.6	-21.3	0	0.3

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