

Historical cost data

ISIN: DE000UG8X871

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	37.3	37.3	0	0	0
11.08.2025	39.7	39.7	0	0	0
12.08.2025	53.7	53.7	0	0	0
01.09.2025	72.2	72.2	0	0	0
17.09.2025	153.7	153.7	0	0	0
24.09.2025	55.6	55.6	0	0	0
13.08.2025	138.8	138.8	0	0	0
14.08.2025	159.2	159.2	0	0	0
15.08.2025	83	83	0	0	0
18.08.2025	137	137	0	0	0
19.08.2025	131.2	131.2	0	0	0
20.08.2025	137.3	137.3	0	0	0
21.08.2025	143.5	143.5	0	0	0
22.08.2025	122.1	122.1	0	0	0
25.08.2025	124.1	124.1	0	0	0
26.08.2025	118.8	118.8	0	0	0
27.08.2025	121	121	0	0	0
28.08.2025	134.2	134.2	0	0	0
29.08.2025	66.1	66.1	0	0	0
02.09.2025	61.7	61.7	0	0	0
03.09.2025	73.5	73.5	0	0	0
04.09.2025	137.7	137.7	0	0	0
05.09.2025	160.9	160.9	0	0	0
08.09.2025	192.6	192.6	0	0	0
09.09.2025	138.8	138.8	0	0	0
10.09.2025	177.3	177.3	0	0	0
11.09.2025	52.7	52.7	0	0	0
12.09.2025	112.2	112.2	0	0	0
15.09.2025	133.2	133.2	0	0	0
16.09.2025	139.2	139.2	0	0	0
18.09.2025	149.2	149.2	0	0	0

19.09.2025	118.7	118.7	0	0	0
22.09.2025	110.2	110.2	0	0	0
23.09.2025	66.3	66.3	0	0	0

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