

Historical cost data

ISIN: DE000UG8Y960

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	11	11.1	-0.3	0	0.1
12.08.2025	1.2	1.5	-0.5	0	0.1
24.09.2025	2.4	18.1	-15.8	0	0.1
13.08.2025	2.4	17.6	-15.3	0	0.1
14.08.2025	2.5	19	-16.6	0	0.1
15.08.2025	2.5	18.9	-16.5	0	0.1
19.08.2025	2.6	18.4	-15.9	0	0.1
20.08.2025	2	15	-13.1	0	0.1
21.08.2025	2.2	16.2	-14.1	0	0.1
22.08.2025	2.3	18.1	-15.9	0	0.1
26.08.2025	2.1	15.3	-13.3	0	0.1
27.08.2025	2.1	16.3	-14.3	0	0.1
28.08.2025	2.3	18	-15.8	0	0.1
29.08.2025	2.1	15.6	-13.6	0	0.1
02.09.2025	2.3	18	-15.8	0	0.1
03.09.2025	3.4	24	-20.8	0	0.1
04.09.2025	2.9	21.7	-18.9	0	0.1
05.09.2025	2.9	21.6	-18.8	0	0.1
09.09.2025	2	15.5	-13.6	0	0.1
10.09.2025	2.3	16.7	-14.5	0	0.1
11.09.2025	2.5	19.1	-16.7	0	0.1
12.09.2025	2	15	-13.1	0	0.1
16.09.2025	2.3	17.8	-15.6	0	0.1
17.09.2025	2.5	18	-15.7	0	0.1
18.09.2025	3.1	22.2	-19.3	0	0.1
19.09.2025	2.7	19.2	-16.6	0	0.1
23.09.2025	3.1	22.2	-19.3	0	0.1

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