

Historical cost data

ISIN: DE000UG8YL74

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	0.2	0.5	-0.2	0	0
13.08.2025	1.2	0.5	0.5	0	0.2
19.09.2025	1.8	19	-17.6	0	0.3
14.08.2025	1.7	20.3	-18.8	0	0.2
15.08.2025	1.8	23.8	-22.3	0	0.3
19.08.2025	1.8	21.3	-19.8	0	0.2
20.08.2025	2.3	26.4	-24.6	0	0.5
21.08.2025	3.3	30.5	-27.5	0	0.3
22.08.2025	1.9	27.6	-25.9	0	0.2
26.08.2025	1.8	26.9	-25.3	0	0.2
27.08.2025	1.9	26	-24.3	0	0.3
28.08.2025	1.9	26.3	-24.7	0	0.3
29.08.2025	1.9	22.8	-21.2	0	0.3
02.09.2025	1.7	20.1	-18.6	0	0.2
03.09.2025	1.8	18.9	-17.4	0	0.3
04.09.2025	1.8	21.5	-20	0	0.3
05.09.2025	1.8	19.7	-18.2	0	0.3
09.09.2025	1.8	20.3	-18.7	0	0.3
10.09.2025	1.9	19.1	-17.6	0	0.3
11.09.2025	1.7	17.2	-15.8	0	0.2
12.09.2025	1.7	18.9	-17.5	0	0.3
16.09.2025	1.7	15.8	-14.4	0	0.3
17.09.2025	1.8	19.3	-17.9	0	0.3
18.09.2025	1.8	19.6	-18.2	0	0.3

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