

Historical cost data

ISIN: DE000UG8YL82

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	0.1	0.4	-0.3	0	0
13.08.2025	1.1	0.5	0.5	0	0.1
15.08.2025	1.3	18.2	-17.2	0	0.2
19.08.2025	1.2	16.7	-15.7	0	0.2
26.08.2025	1.3	20.7	-19.6	0	0.2
27.08.2025	1.4	19.9	-18.8	0	0.2
02.09.2025	1.2	15.5	-14.5	0	0.2
03.09.2025	1.3	15.1	-14.1	0	0.2
05.09.2025	1.2	14.3	-13.3	0	0.2
10.09.2025	1.2	13.8	-12.8	0	0.2
11.09.2025	1.2	12.5	-11.5	0	0.2
12.09.2025	1.2	13.4	-12.4	0	0.2
16.09.2025	1.2	11.6	-10.6	0	0.2
17.09.2025	1.2	13.1	-12.1	0	0.2
18.09.2025	1.2	13.5	-12.5	0	0.2
19.09.2025	1.2	13.4	-12.4	0	0.2
14.08.2025	1.2	16.2	-15.2	0	0.2
20.08.2025	1.4	20	-18.9	0	0.3
21.08.2025	1.4	22.2	-21	0	0.2
22.08.2025	1.3	21.1	-20	0	0.2
28.08.2025	1.4	20.3	-19.1	0	0.2
29.08.2025	1.2	17.4	-16.3	0	0.2
04.09.2025	1.3	16.1	-15	0	0.2
09.09.2025	1.2	14.4	-13.3	0	0.2

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