

Historical cost data

ISIN: DE000UG8YL90

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	1.4	15	-13.8	0	0.3
14.08.2025	1.4	17.7	-16.5	0	0.2
15.08.2025	1.5	20.2	-18.9	0	0.2
19.08.2025	1.4	18.3	-17.1	0	0.2
20.08.2025	1.8	22.2	-20.8	0	0.4
21.08.2025	1.6	24.8	-23.4	0	0.3
22.08.2025	1.4	23.4	-22.2	0	0.2
26.08.2025	1.4	22.9	-21.7	0	0.2
27.08.2025	1.5	22.1	-20.8	0	0.2
28.08.2025	1.5	22.5	-21.2	0	0.2
29.08.2025	1.5	19.5	-18.2	0	0.2
02.09.2025	1.4	17.3	-16.1	0	0.2
03.09.2025	1.4	16.8	-15.6	0	0.2
04.09.2025	1.4	17.8	-16.6	0	0.2
05.09.2025	1.4	15.9	-14.7	0	0.2
09.09.2025	1.4	16	-14.9	0	0.2
10.09.2025	1.4	15.4	-14.2	0	0.3
11.09.2025	1.3	13.9	-12.7	0	0.2
12.09.2025	1.4	15	-13.9	0	0.2
16.09.2025	1.3	12.9	-11.8	0	0.2
17.09.2025	1.4	14.8	-13.7	0	0.3
18.09.2025	1.4	15.2	-14.1	0	0.2

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