

Historical cost data

ISIN: DE000UG8YP62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	0.1	0.5	-0.3	0	0
13.08.2025	1.3	0.9	0.1	0	0.3
19.09.2025	0.8	8.4	-8.1	0	0.5
14.08.2025	1.1	16.4	-16	0	0.6
15.08.2025	1.1	13.5	-13.1	0	0.6
19.08.2025	1	13.5	-13.1	0	0.6
20.08.2025	1	13.9	-13.5	0	0.5
21.08.2025	1	14.3	-13.9	0	0.6
22.08.2025	1	16	-15.6	0	0.6
26.08.2025	1.1	19.4	-18.9	0	0.6
27.08.2025	1.1	17.5	-17	0	0.6
28.08.2025	0.9	17.9	-17.5	0	0.6
29.08.2025	0.9	14.7	-14.2	0	0.5
02.09.2025	7.5	17.1	-10.2	0	0.6
03.09.2025	1	14.1	-13.7	0	0.6
04.09.2025	1	11	-10.7	0	0.6
05.09.2025	1.1	13.3	-12.9	0	0.7
09.09.2025	0.9	9.1	-8.8	0	0.6
10.09.2025	1	9.5	-9.2	0	0.6
11.09.2025	1	10.1	-9.7	0	0.7
12.09.2025	0.9	10.2	-9.8	0	0.6
16.09.2025	0.9	11.4	-11.1	0	0.6
17.09.2025	1.1	10.8	-10.4	0	0.7
18.09.2025	0.9	11	-10.6	0	0.6

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