

Historical cost data

ISIN: DE000UG8YPM3

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	1.3	4.7	-3.6	0	0.2
14.08.2025	1.1	18.1	-17.4	0	0.5
15.08.2025	0.9	11.5	-11	0	0.4
19.08.2025	1.3	21.3	-20.5	0	0.6
20.08.2025	1	13.7	-13.2	0	0.5
21.08.2025	0.9	10.5	-9.9	0	0.4
22.08.2025	1	11.8	-11.3	0	0.4
26.08.2025	0.9	12.4	-11.9	0	0.4
27.08.2025	0.9	12.2	-11.7	0	0.4
28.08.2025	1	13.1	-12.6	0	0.4
29.08.2025	1	11.8	-11.3	0	0.5
02.09.2025	14.9	22.8	-8.3	0	0.4
03.09.2025	1	12.3	-11.7	0	0.5
04.09.2025	1	12.9	-12.4	0	0.4
05.09.2025	1	11.6	-11.1	0	0.4

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