

Historical cost data

ISIN: DE000UG8YPQ4

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	1.2	0.5	0.5	0	0.2
21.08.2025	1.1	14.6	-13.9	0	0.4
22.08.2025	1	14.5	-13.9	0	0.4
23.09.2025	1	7.6	-7	0	0.4
19.09.2025	0.9	7.4	-6.8	0	0.3
14.08.2025	1	16.6	-16	0	0.4
15.08.2025	1.1	14.6	-13.9	0	0.4
19.08.2025	1	13.7	-13.1	0	0.4
20.08.2025	1	14.2	-13.5	0	0.4
26.08.2025	1.1	12.9	-12.1	0	0.4
27.08.2025	1.1	14.6	-13.9	0	0.4
28.08.2025	1.2	16.3	-15.5	0	0.4
29.08.2025	1.1	13.2	-12.4	0	0.4
02.09.2025	18.1	26.5	-8.8	0	0.3
03.09.2025	1.2	14.5	-13.8	0	0.5
04.09.2025	1.1	15.7	-14.9	0	0.4
05.09.2025	1.1	12.1	-11.5	0	0.4
09.09.2025	1.4	21.4	-20.6	0	0.6
10.09.2025	1.1	9.2	-8.6	0	0.4
11.09.2025	1	9.7	-9.1	0	0.4
12.09.2025	1	10.6	-10	0	0.4
16.09.2025	1	10.3	-9.7	0	0.4
17.09.2025	1	8	-7.4	0	0.4
18.09.2025	1	11.1	-10.5	0	0.4

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