

Historical cost data

ISIN: DE000UG8YQB4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	1	1.4	-0.4	0	0
13.08.2025	1.3	4.4	-3.4	0	0.3
14.08.2025	0.9	13.9	-13.6	0	0.5
15.08.2025	1	19.9	-19.4	0	0.6
19.08.2025	0.7	10.5	-10.3	0	0.5
20.08.2025	0.7	13.6	-13.3	0	0.4
21.08.2025	0.9	13.2	-12.9	0	0.5
22.08.2025	0.8	14.2	-13.9	0	0.5
26.08.2025	0.7	11.6	-11.3	0	0.5
27.08.2025	0.8	16.6	-16.2	0	0.5
28.08.2025	0.8	13.5	-13.2	0	0.4
29.08.2025	0.9	15.7	-15.4	0	0.5
02.09.2025	5.8	14.9	-9.5	0	0.4
03.09.2025	0.8	11.4	-11.2	0	0.6
04.09.2025	0.9	14	-13.7	0	0.6
05.09.2025	0.7	17.3	-17	0	0.4
09.09.2025	0.9	11.2	-10.8	0	0.5
10.09.2025	0.7	12.2	-12	0	0.4
11.09.2025	1	25.6	-25.2	0	0.5
12.09.2025	0.7	13.3	-13.1	0	0.4
16.09.2025	0.7	17.2	-16.9	0	0.4
17.09.2025	0.9	18.4	-18	0	0.5
18.09.2025	0.7	12.5	-12.2	0	0.4
19.09.2025	0.8	12.5	-12.2	0	0.5

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