

Historical cost data

ISIN: DE000UG8ZQ29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	37.1	37.1	0	0	0
13.08.2025	49.2	49.2	0	0	0
15.09.2025	46.1	46.1	0	0	0
18.09.2025	47.7	47.7	0	0	0
24.09.2025	27.4	27.4	0	0	0
14.08.2025	53.3	53.3	0	0	0
15.08.2025	21.4	21.4	0	0	0
18.08.2025	47.6	47.6	0	0	0
19.08.2025	46.3	46.3	0	0	0
20.08.2025	45.6	45.6	0	0	0
21.08.2025	43.2	43.2	0	0	0
22.08.2025	41.2	41.2	0	0	0
25.08.2025	41.9	41.9	0	0	0
26.08.2025	39.2	39.2	0	0	0
27.08.2025	43.5	43.5	0	0	0
28.08.2025	51	51	0	0	0
29.08.2025	38.7	38.7	0	0	0
01.09.2025	40.5	40.5	0	0	0
02.09.2025	35.6	35.6	0	0	0
03.09.2025	41.4	41.4	0	0	0
04.09.2025	49.8	49.8	0	0	0
05.09.2025	50.1	50.1	0	0	0
08.09.2025	60.7	60.7	0	0	0
09.09.2025	45.5	45.5	0	0	0
10.09.2025	52.2	52.2	0	0	0
11.09.2025	30.5	30.5	0	0	0
12.09.2025	39.1	39.1	0	0	0
16.09.2025	46.2	46.2	0	0	0
17.09.2025	46.3	46.3	0	0	0
19.09.2025	41.1	41.1	0	0	0
22.09.2025	38.7	38.7	0	0	0

23.09.2025	32.9	32.9	0	0	0
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