

Historical cost data

ISIN: DE000UG8ZRU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	0.1	0.4	-0.3	0	0
14.08.2025	1.3	7.8	-6.7	0	0.2
15.08.2025	0.7	8.9	-8.5	0	0.3
19.08.2025	0.7	9.5	-9.2	0	0.3
20.08.2025	0.6	9.8	-9.5	0	0.3
21.08.2025	0.7	8.8	-8.4	0	0.3
22.08.2025	0.7	9.5	-9.1	0	0.3
26.08.2025	0.6	10.1	-9.8	0	0.3
27.08.2025	0.6	10.4	-10.1	0	0.3
28.08.2025	0.6	10.2	-9.9	0	0.3
29.08.2025	0.7	10	-9.6	0	0.3
02.09.2025	0.7	10.5	-10.1	0	0.3
03.09.2025	0.7	10.8	-10.4	0	0.3
04.09.2025	0.8	10.5	-10.1	0	0.3
05.09.2025	0.7	10.3	-9.9	0	0.3
10.09.2025	0.6	10.4	-10.1	0	0.3
11.09.2025	0.6	10.6	-10.3	0	0.3
12.09.2025	0.6	10.6	-10.4	0	0.3
16.09.2025	0.7	10.5	-10.1	0	0.3
18.09.2025	0.6	10.3	-10.1	0	0.3
19.09.2025	0.6	10.4	-10.2	0	0.3
17.09.2025	0.6	12.5	-12.2	0	0.3
09.09.2025	0.5	10.5	-10.2	0	0.3

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