

Historical cost data

ISIN: DE000UG8ZRW5

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	1.4	10.3	-9.1	0	0.2
02.09.2025	1	14.3	-13.8	0	0.4
19.09.2025	0.8	14.5	-14.1	0	0.4
15.08.2025	1	12	-11.5	0	0.4
19.08.2025	1	13.1	-12.5	0	0.5
20.08.2025	0.9	13.4	-12.9	0	0.4
21.08.2025	0.9	11.8	-11.3	0	0.4
22.08.2025	0.9	12.8	-12.4	0	0.4
26.08.2025	1	13.9	-13.4	0	0.4
27.08.2025	1	14.6	-14	0	0.4
28.08.2025	0.8	14	-13.6	0	0.4
29.08.2025	0.8	13.7	-13.3	0	0.4
03.09.2025	1	15	-14.4	0	0.4
04.09.2025	1	14.3	-13.7	0	0.4
05.09.2025	0.9	14.2	-13.6	0	0.4
09.09.2025	1	14.6	-13.9	0	0.4
10.09.2025	1.1	14.4	-13.8	0	0.4
11.09.2025	1.1	14.7	-14.1	0	0.4
12.09.2025	0.9	14.5	-14.1	0	0.4
16.09.2025	1	14.5	-14	0	0.4
17.09.2025	0.9	15.5	-15	0	0.5
18.09.2025	0.8	14.2	-13.8	0	0.4

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