

Historical cost data

ISIN: DE000UG8ZRX3

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	8.3	-7.2	0	0.2
15.08.2025	0.7	9.7	-9.4	0	0.4
19.08.2025	0.7	10.4	-10.1	0	0.4
20.08.2025	0.8	10.8	-10.4	0	0.3
21.08.2025	0.7	9.6	-9.3	0	0.3
22.08.2025	0.7	10.4	-10	0	0.3
26.08.2025	0.7	11.1	-10.8	0	0.3
27.08.2025	0.7	11.6	-11.3	0	0.3
28.08.2025	0.7	11.4	-11	0	0.3
29.08.2025	0.7	11	-10.6	0	0.3
02.09.2025	0.8	11.7	-11.3	0	0.4
03.09.2025	0.8	12	-11.5	0	0.3
04.09.2025	0.8	11.5	-11.1	0	0.3
05.09.2025	0.7	11.4	-11	0	0.3
09.09.2025	0.8	11.6	-11.1	0	0.3
10.09.2025	0.6	11.6	-11.3	0	0.3
11.09.2025	0.6	11.6	-11.4	0	0.3
12.09.2025	0.7	11.8	-11.4	0	0.4
16.09.2025	0.8	11.6	-11.2	0	0.3
18.09.2025	0.6	11.5	-11.2	0	0.3
19.09.2025	0.6	11.5	-11.3	0	0.3
17.09.2025	0.7	13.2	-12.9	0	0.4

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