

Historical cost data

ISIN: DE000UG8ZV06

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	0.7	0.8	-0.1	0	0
14.08.2025	1.5	15.4	-14.2	0	0.3
12.09.2025	2.9	9.3	-7.2	0	0.8
15.08.2025	2.5	7.7	-5.8	0	0.7
19.08.2025	2.6	8.2	-6.3	0	0.7
20.08.2025	2.6	8.1	-6.2	0	0.7
21.08.2025	2.3	7.9	-6	0	0.4
22.08.2025	2.6	7.9	-6	0	0.7
26.08.2025	2.6	8.2	-6.3	0	0.7
27.08.2025	2.6	8.6	-6.7	0	0.7
28.08.2025	2.7	8.2	-6.2	0	0.7
29.08.2025	2.6	8.3	-6.4	0	0.7
02.09.2025	2.6	8.8	-6.9	0	0.6
03.09.2025	3.1	9.5	-7.5	0	1.1
04.09.2025	6.6	13.5	-7.5	0	0.6
05.09.2025	2.5	9	-7.2	0	0.7
09.09.2025	2.8	8.7	-6.5	0	0.7
10.09.2025	2.5	8.1	-6.4	0	0.7
11.09.2025	6.6	12.5	-6.6	0	0.7

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