

Historical cost data

ISIN: DE000UG8ZVA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	1	1.4	-0.4	0	0
14.08.2025	1.3	0.5	0.5	0	0.3
04.09.2025	0.8	9.5	-9.2	0	0.5
18.09.2025	0.7	5.7	-5.4	0	0.4
19.09.2025	0.7	5.1	-4.8	0	0.4
15.08.2025	0.9	12.8	-12.5	0	0.5
19.08.2025	0.7	13.2	-12.9	0	0.4
20.08.2025	0.6	12.8	-12.5	0	0.3
21.08.2025	0.7	13	-12.6	0	0.4
22.08.2025	0.8	13.6	-13.3	0	0.5
26.08.2025	0.7	13	-12.7	0	0.4
27.08.2025	0.7	12.4	-12.1	0	0.4
28.08.2025	0.7	12.6	-12.3	0	0.4
29.08.2025	0.7	10.2	-9.9	0	0.4
02.09.2025	0.7	11.7	-11.4	0	0.4
03.09.2025	0.7	13.1	-12.8	0	0.4
05.09.2025	0.8	11.4	-11.1	0	0.5
09.09.2025	0.7	10.6	-10.3	0	0.4
10.09.2025	0.8	11.1	-10.8	0	0.5
11.09.2025	0.8	11.6	-11.3	0	0.5
12.09.2025	0.6	7	-6.7	0	0.3
16.09.2025	0.6	10.5	-10.2	0	0.3
17.09.2025	0.6	7.3	-7	0	0.4

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