Historical cost data

ISIN: DE000UG91HD8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.08.2025	0.1	0.1	0	0	0
18.08.2025	1	1	0	0	0
19.08.2025	0.8	0.8	0	0	0
20.08.2025	0.7	0.7	0	0	0
21.08.2025	0.8	0.8	0	0	0
25.08.2025	0.8	0.8	0	0	0
26.08.2025	0.7	0.7	0	0	0
27.08.2025	0.8	0.8	0	0	0
28.08.2025	0.7	0.7	0	0	0
29.08.2025	0.7	0.7	0	0	0
01.09.2025	0.8	0.8	0	0	0
02.09.2025	1.1	1.1	0	0	0
03.09.2025	1	1	0	0	0
04.09.2025	0.7	0.7	0	0	0
05.09.2025	0.6	0.6	0	0	0
08.09.2025	0.6	0.6	0	0	0
09.09.2025	0.4	0.4	0	0	0
10.09.2025	0.5	0.5	0	0	0
11.09.2025	0.6	0.6	0	0	0
15.09.2025	0.8	0.8	0	0	0
16.09.2025	0.8	0.8	0	0	0
17.09.2025	0.7	0.7	0	0	0
18.09.2025	0.8	0.8	0	0	0
12.09.2025	0.8	0.8	0	0	0
22.08.2025	0.8	0.8	0	0	0

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