

Historical cost data

ISIN: DE000UG95HN8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.1	0.4	-0.3	0	0
20.08.2025	1.3	0.5	0.5	0	0.3
27.08.2025	1.4	18	-17.1	0	0.6
25.09.2025	1.3	7.2	-6.5	0	0.6
21.08.2025	1.7	19.6	-18.7	0	0.8
22.08.2025	1.4	17.5	-16.6	0	0.5
26.08.2025	1.4	16.9	-16.1	0	0.6
28.08.2025	1.5	16.1	-15.3	0	0.6
29.08.2025	1.4	16.1	-15.3	0	0.6
02.09.2025	18.6	31.8	-13.6	0	0.5
03.09.2025	1.6	18.9	-18	0	0.7
04.09.2025	1.5	18.9	-18	0	0.6
05.09.2025	1.3	17.7	-16.9	0	0.5
09.09.2025	1.3	17.1	-16.2	0	0.5
10.09.2025	1.4	16.5	-15.7	0	0.5
11.09.2025	1.5	16.7	-15.8	0	0.6
12.09.2025	1.3	17.5	-16.7	0	0.5
16.09.2025	1.3	15.4	-14.6	0	0.5
17.09.2025	1.4	16.4	-15.6	0	0.6
18.09.2025	1.2	12.7	-11.9	0	0.5
19.09.2025	1.2	11.6	-10.9	0	0.5
23.09.2025	1.4	18.7	-17.9	0	0.5
24.09.2025	1.3	7.8	-7.1	0	0.6

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