

Historical cost data

ISIN: DE000UG8AF62

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	3.6	13	-9.6	0	0.2
22.07.2025	1.2	0.5	0.5	0	0.2
23.07.2025	1.4	3.9	-2.5	0	0.1
15.08.2025	4.1	9.2	-5.4	0	0.3
20.08.2025	1.3	2.7	-1.6	0	0.1
17.09.2025	0.5	1.5	-1.1	0	0
09.10.2025	0.4	0.7	-0.3	0	0
23.10.2025	0.5	1.2	-0.8	0	0
12.12.2025	1.6	4.4	-2.9	0	0.1
23.12.2025	1.6	4.6	-3	0	0.1
24.12.2025	2.6	4.3	-2.4	0	0.8
24.07.2025	1.4	3.7	-2.4	0	0.1
25.07.2025	1.7	2.3	-0.7	0	0.1
29.07.2025	1.5	2.9	-1.5	0	0.1
30.07.2025	2	6.8	-4.9	0	0.1
31.07.2025	2.8	6.2	-3.6	0	0.2
01.08.2025	2.4	5.2	-3	0	0.2
05.08.2025	2.3	7.4	-5.2	0	0.2
06.08.2025	3.2	10.1	-7.1	0	0.2
07.08.2025	3	6.1	-3.3	0	0.2
08.08.2025	2.3	6.4	-4.3	0	0.2
12.08.2025	1.7	4.7	-3.2	0	0.1
13.08.2025	3.1	7.5	-4.6	0	0.2
14.08.2025	2.8	6.9	-4.4	0	0.2
19.08.2025	1.6	5.1	-3.6	0	0.1
21.08.2025	1.5	2.8	-1.4	0	0.1
22.08.2025	0.9	2.6	-1.8	0	0.1
26.08.2025	0.5	1.1	-0.6	0	0
27.08.2025	0.5	1.4	-1	0	0
28.08.2025	0.5	1.5	-1	0	0
29.08.2025	0.6	1	-0.5	0	0

02.09.2025	4.3	4.2	0	0	0
03.09.2025	0.6	1.4	-0.8	0	0
04.09.2025	0.6	1.2	-0.6	0	0
05.09.2025	0.7	1.9	-1.3	0	0
09.09.2025	0.7	0.8	-0.2	0	0
10.09.2025	0.6	1	-0.4	0	0
11.09.2025	0.8	2.3	-1.5	0	0.1
12.09.2025	0.7	1.9	-1.3	0	0
16.09.2025	0.5	1.1	-0.6	0	0
18.09.2025	0.4	0.9	-0.5	0	0
19.09.2025	0.4	1.3	-0.9	0	0
23.09.2025	0.4	1.1	-0.6	0	0
24.09.2025	0.4	0.8	-0.4	0	0
25.09.2025	0.4	0.6	-0.2	0	0
30.09.2025	0.5	1.3	-0.9	0	0
01.10.2025	0.4	0.8	-0.4	0	0
02.10.2025	0.4	1.1	-0.8	0	0
03.10.2025	0.4	0.9	-0.6	0	0
07.10.2025	0.4	0.9	-0.6	0	0
08.10.2025	0.4	1.3	-1	0	0
10.10.2025	0.4	0.7	-0.4	0	0
14.10.2025	0.4	1.4	-1	0	0
15.10.2025	0.5	1.3	-0.9	0	0
16.10.2025	0.5	1.5	-1.1	0	0
17.10.2025	0.5	1.3	-0.9	0	0
21.10.2025	0.4	1.1	-0.6	0	0
22.10.2025	0.5	1.6	-1.1	0	0
24.10.2025	0.5	0.9	-0.4	0	0
28.10.2025	0.4	1.3	-0.9	0	0
29.10.2025	0.4	1.1	-0.7	0	0
30.10.2025	0.4	1.5	-1.1	0	0
31.10.2025	0.4	1.3	-0.9	0	0
04.11.2025	0.4	1.2	-0.8	0	0
05.11.2025	0.4	1.3	-0.9	0	0
06.11.2025	0.4	1.3	-0.9	0	0
07.11.2025	0.4	1.3	-1	0	0
11.11.2025	0.5	0.9	-0.5	0	0
12.11.2025	0.5	1.4	-0.9	0	0
13.11.2025	0.6	1.5	-1	0	0

14.11.2025	0.6	1.6	-1.1	0	0
18.11.2025	0.7	1.8	-1.1	0	0
19.11.2025	0.7	2.1	-1.5	0	0.1
20.11.2025	0.8	2.3	-1.6	0	0.1
21.11.2025	0.8	1.9	-1.2	0	0.1
25.11.2025	0.8	2.6	-1.9	0	0.1
26.11.2025	0.9	2.7	-1.8	0	0.1
27.11.2025	0.9	1.8	-0.9	0	0.1
28.11.2025	3.5	1.7	1.7	0	0.1
02.12.2025	1.3	2.3	-1.1	0	0.1
03.12.2025	1.5	3.1	-1.7	0	0.1
04.12.2025	2.2	5.6	-3.5	0	0.2
05.12.2025	1.8	5.9	-4.3	0	0.1
09.12.2025	1.4	3.2	-1.9	0	0.1
10.12.2025	1.6	4.5	-3.1	0	0.1
11.12.2025	1.6	3.7	-2.2	0	0.1
16.12.2025	1.6	4	-2.6	0	0.1
17.12.2025	1.7	4.7	-3.1	0	0.1
18.12.2025	1.8	4.2	-2.5	0	0.1
19.12.2025	1.8	5.6	-4	0	0.1

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