

Historical cost data

ISIN: DE000UG8BAM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	5.6	5.6	0	0	0
23.07.2025	0.5	0.5	0	0	0
24.12.2025	6.4	6.4	0	0	0
24.07.2025	40.7	40.7	0	0	0
25.07.2025	41.3	41.3	0	0	0
28.07.2025	40.9	40.9	0	0	0
29.07.2025	32.3	32.3	0	0	0
30.07.2025	36.8	36.8	0	0	0
31.07.2025	36.9	36.9	0	0	0
01.08.2025	35.7	35.7	0	0	0
04.08.2025	27.7	27.7	0	0	0
05.08.2025	23	23	0	0	0
06.08.2025	24	24	0	0	0
07.08.2025	25.9	25.9	0	0	0
08.08.2025	36.3	36.3	0	0	0
11.08.2025	32.1	32.1	0	0	0
12.08.2025	28.7	28.7	0	0	0
13.08.2025	25.9	25.9	0	0	0
14.08.2025	29.2	29.2	0	0	0
15.08.2025	34.5	34.5	0	0	0
18.08.2025	35.3	35.3	0	0	0
19.08.2025	32.7	32.7	0	0	0
20.08.2025	35.6	35.6	0	0	0
21.08.2025	30.2	30.2	0	0	0
22.08.2025	32.3	32.3	0	0	0
25.08.2025	34.8	34.8	0	0	0
26.08.2025	29.7	29.7	0	0	0
27.08.2025	27.6	27.6	0	0	0
28.08.2025	24.1	24.1	0	0	0
29.08.2025	21.6	21.6	0	0	0
01.09.2025	18.5	18.5	0	0	0

02.09.2025	20.2	20.2	0	0	0
03.09.2025	16.7	16.7	0	0	0
04.09.2025	17.3	17.3	0	0	0
05.09.2025	16.7	16.7	0	0	0
08.09.2025	16.7	16.7	0	0	0
09.09.2025	15.3	15.3	0	0	0
10.09.2025	13.9	13.9	0	0	0
11.09.2025	12.5	12.5	0	0	0
12.09.2025	12.4	12.4	0	0	0
15.09.2025	13.4	13.4	0	0	0
16.09.2025	12.9	12.9	0	0	0
17.09.2025	10.3	10.3	0	0	0
18.09.2025	11.6	11.6	0	0	0
19.09.2025	11.3	11.3	0	0	0
22.09.2025	12.3	12.3	0	0	0
23.09.2025	9.9	9.9	0	0	0
24.09.2025	11.8	11.8	0	0	0
25.09.2025	10.8	10.8	0	0	0
29.09.2025	11.8	11.8	0	0	0
30.09.2025	11.4	11.4	0	0	0
01.10.2025	13.6	13.6	0	0	0
02.10.2025	14.4	14.4	0	0	0
03.10.2025	19.3	19.3	0	0	0
06.10.2025	22	22	0	0	0
07.10.2025	22.1	22.1	0	0	0
08.10.2025	22.8	22.8	0	0	0
09.10.2025	26.6	26.6	0	0	0
10.10.2025	29.7	29.7	0	0	0
13.10.2025	27.4	27.4	0	0	0
14.10.2025	22.5	22.5	0	0	0
15.10.2025	23.6	23.6	0	0	0
16.10.2025	20.8	20.8	0	0	0
17.10.2025	18.9	18.9	0	0	0
20.10.2025	18	18	0	0	0
21.10.2025	14.9	14.9	0	0	0
22.10.2025	16.4	16.4	0	0	0
23.10.2025	13.9	13.9	0	0	0
24.10.2025	16	16	0	0	0
27.10.2025	18.6	18.6	0	0	0

28.10.2025	14.7	14.7	0	0	0
29.10.2025	16.8	16.8	0	0	0
30.10.2025	15.4	15.4	0	0	0
31.10.2025	13.1	13.1	0	0	0
03.11.2025	14	14	0	0	0
04.11.2025	14.3	14.3	0	0	0
05.11.2025	12.9	12.9	0	0	0
06.11.2025	15.8	15.8	0	0	0
07.11.2025	9.6	9.6	0	0	0
10.11.2025	12.6	12.6	0	0	0
11.11.2025	13.8	13.8	0	0	0
12.11.2025	13.3	13.3	0	0	0
13.11.2025	16.3	16.3	0	0	0
14.11.2025	13.5	13.5	0	0	0
17.11.2025	14.1	14.1	0	0	0
18.11.2025	11.5	11.5	0	0	0
19.11.2025	9.8	9.8	0	0	0
20.11.2025	8.7	8.7	0	0	0
21.11.2025	8.8	8.8	0	0	0
24.11.2025	9.7	9.7	0	0	0
25.11.2025	8.3	8.3	0	0	0
26.11.2025	8.3	8.3	0	0	0
27.11.2025	9.8	9.8	0	0	0
28.11.2025	9	9	0	0	0
01.12.2025	10.7	10.7	0	0	0
02.12.2025	7.6	7.6	0	0	0
03.12.2025	6.8	6.8	0	0	0
04.12.2025	6.2	6.2	0	0	0
05.12.2025	7.5	7.5	0	0	0
08.12.2025	9	9	0	0	0
09.12.2025	7.2	7.2	0	0	0
10.12.2025	8.6	8.6	0	0	0
11.12.2025	8.3	8.3	0	0	0
12.12.2025	9.1	9.1	0	0	0
15.12.2025	8.8	8.8	0	0	0
16.12.2025	6.5	6.5	0	0	0
17.12.2025	5.4	5.4	0	0	0
18.12.2025	3	3	0	0	0
19.12.2025	5.1	5.1	0	0	0

22.12.2025	8	8	0	0	0
23.12.2025	4.9	4.9	0	0	0

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