

Historical cost data

ISIN: DE000UG8BD14

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	4.2	4.2	0	0	0
23.07.2025	0.5	0.5	0	0	0
25.07.2025	47.2	47.2	0	0	0
28.07.2025	45.1	45.1	0	0	0
29.07.2025	33.4	33.4	0	0	0
30.07.2025	38	38	0	0	0
31.07.2025	39	39	0	0	0
01.08.2025	35.4	35.4	0	0	0
05.08.2025	26.1	26.1	0	0	0
06.08.2025	27.5	27.5	0	0	0
07.08.2025	29.6	29.6	0	0	0
08.08.2025	37.4	37.4	0	0	0
11.08.2025	34.2	34.2	0	0	0
13.08.2025	28	28	0	0	0
14.08.2025	30.6	30.6	0	0	0
15.08.2025	34	34	0	0	0
18.08.2025	36.1	36.1	0	0	0
19.08.2025	31.8	31.8	0	0	0
20.08.2025	34.2	34.2	0	0	0
21.08.2025	28.1	28.1	0	0	0
22.08.2025	31.3	31.3	0	0	0
25.08.2025	35.8	35.8	0	0	0
27.08.2025	27.2	27.2	0	0	0
29.08.2025	24.5	24.5	0	0	0
01.09.2025	21.6	21.6	0	0	0
02.09.2025	22.6	22.6	0	0	0
04.09.2025	18.6	18.6	0	0	0
05.09.2025	20.1	20.1	0	0	0
09.09.2025	18.7	18.7	0	0	0
10.09.2025	15.6	15.6	0	0	0
15.09.2025	14.6	14.6	0	0	0

16.09.2025	12.7	12.7	0	0	0
17.09.2025	13.8	13.8	0	0	0
18.09.2025	14.9	14.9	0	0	0
19.09.2025	13	13	0	0	0
22.09.2025	13.9	13.9	0	0	0
25.09.2025	13.2	13.2	0	0	0
29.09.2025	14	14	0	0	0
30.09.2025	12.3	12.3	0	0	0
02.10.2025	13.8	13.8	0	0	0
06.10.2025	20.2	20.2	0	0	0
10.10.2025	26.8	26.8	0	0	0
14.10.2025	22.2	22.2	0	0	0
15.10.2025	23.2	23.2	0	0	0
16.10.2025	19.6	19.6	0	0	0
17.10.2025	20.7	20.7	0	0	0
20.10.2025	19.6	19.6	0	0	0
21.10.2025	16.4	16.4	0	0	0
22.10.2025	14.9	14.9	0	0	0
23.10.2025	12.2	12.2	0	0	0
24.10.2025	15.2	15.2	0	0	0
27.10.2025	16.5	16.5	0	0	0
29.10.2025	14.1	14.1	0	0	0
31.10.2025	11.7	11.7	0	0	0
03.11.2025	14.4	14.4	0	0	0
05.11.2025	13	13	0	0	0
07.11.2025	10.7	10.7	0	0	0
10.11.2025	14.5	14.5	0	0	0
12.11.2025	13	13	0	0	0
13.11.2025	14.9	14.9	0	0	0
17.11.2025	15.8	15.8	0	0	0
18.11.2025	11.7	11.7	0	0	0
20.11.2025	10.4	10.4	0	0	0
21.11.2025	9.9	9.9	0	0	0
24.11.2025	13.2	13.2	0	0	0
25.11.2025	10.1	10.1	0	0	0
26.11.2025	8.7	8.7	0	0	0
27.11.2025	8.9	8.9	0	0	0
01.12.2025	9.9	9.9	0	0	0
02.12.2025	6.5	6.5	0	0	0

03.12.2025	6	6	0	0	0
04.12.2025	5.4	5.4	0	0	0
08.12.2025	7.9	7.9	0	0	0
09.12.2025	5.7	5.7	0	0	0
11.12.2025	6.5	6.5	0	0	0
12.12.2025	7	7	0	0	0
17.12.2025	3.3	3.3	0	0	0
18.12.2025	1.7	1.7	0	0	0
19.12.2025	3.5	3.5	0	0	0
22.12.2025	5.8	5.8	0	0	0
23.12.2025	2.9	2.9	0	0	0
24.12.2025	3.3	3.3	0	0	0
16.12.2025	4.3	4.3	0	0	0
24.07.2025	44.2	44.2	0	0	0
04.08.2025	34.2	34.2	0	0	0
12.08.2025	30	30	0	0	0
26.08.2025	29.1	29.1	0	0	0
28.08.2025	24.2	24.2	0	0	0
03.09.2025	18.2	18.2	0	0	0
08.09.2025	17.5	17.5	0	0	0
11.09.2025	14.1	14.1	0	0	0
12.09.2025	14.1	14.1	0	0	0
23.09.2025	13.2	13.2	0	0	0
24.09.2025	13.5	13.5	0	0	0
01.10.2025	14	14	0	0	0
03.10.2025	19.1	19.1	0	0	0
07.10.2025	21	21	0	0	0
08.10.2025	20.5	20.5	0	0	0
09.10.2025	23	23	0	0	0
13.10.2025	24.6	24.6	0	0	0
28.10.2025	11.9	11.9	0	0	0
30.10.2025	15.4	15.4	0	0	0
04.11.2025	13.4	13.4	0	0	0
06.11.2025	15.2	15.2	0	0	0
11.11.2025	13.4	13.4	0	0	0
14.11.2025	12.8	12.8	0	0	0
19.11.2025	12.8	12.8	0	0	0
28.11.2025	8.1	8.1	0	0	0
05.12.2025	6.3	6.3	0	0	0

10.12.2025	6.3	6.3	0	0	0
15.12.2025	7.1	7.1	0	0	0

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