

Historical cost data

ISIN: DE000UG8BFQ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	91.9	91.9	0	0	0
23.07.2025	49.6	49.6	0	0	0
01.08.2025	53.7	53.7	0	0	0
08.08.2025	52.8	52.8	0	0	0
11.08.2025	46.9	46.9	0	0	0
22.09.2025	23.4	23.4	0	0	0
17.12.2025	3.8	3.8	0	0	0
24.12.2025	6.1	6.1	0	0	0
24.07.2025	60.6	60.6	0	0	0
25.07.2025	59.9	59.9	0	0	0
28.07.2025	54.8	54.8	0	0	0
29.07.2025	52.4	52.4	0	0	0
30.07.2025	55	55	0	0	0
31.07.2025	51.8	51.8	0	0	0
04.08.2025	55	55	0	0	0
05.08.2025	46.2	46.2	0	0	0
06.08.2025	45	45	0	0	0
07.08.2025	48.5	48.5	0	0	0
12.08.2025	44.6	44.6	0	0	0
13.08.2025	43.6	43.6	0	0	0
14.08.2025	47.1	47.1	0	0	0
15.08.2025	48.5	48.5	0	0	0
18.08.2025	50.5	50.5	0	0	0
19.08.2025	47.9	47.9	0	0	0
20.08.2025	46.9	46.9	0	0	0
21.08.2025	45.3	45.3	0	0	0
22.08.2025	48	48	0	0	0
25.08.2025	51.1	51.1	0	0	0
26.08.2025	46.9	46.9	0	0	0
27.08.2025	42.8	42.8	0	0	0
28.08.2025	40.1	40.1	0	0	0

29.08.2025	35.5	35.5	0	0	0
01.09.2025	34.5	34.5	0	0	0
02.09.2025	34.5	34.5	0	0	0
03.09.2025	33.7	33.7	0	0	0
04.09.2025	34.7	34.7	0	0	0
05.09.2025	32.8	32.8	0	0	0
08.09.2025	32.8	32.8	0	0	0
09.09.2025	30	30	0	0	0
10.09.2025	26.2	26.2	0	0	0
11.09.2025	24.8	24.8	0	0	0
12.09.2025	22.4	22.4	0	0	0
15.09.2025	23.2	23.2	0	0	0
16.09.2025	22.4	22.4	0	0	0
17.09.2025	22.6	22.6	0	0	0
18.09.2025	26.9	26.9	0	0	0
19.09.2025	22.7	22.7	0	0	0
23.09.2025	23.2	23.2	0	0	0
24.09.2025	23.5	23.5	0	0	0
25.09.2025	22.4	22.4	0	0	0
29.09.2025	22.1	22.1	0	0	0
30.09.2025	19.5	19.5	0	0	0
01.10.2025	20.1	20.1	0	0	0
02.10.2025	21.4	21.4	0	0	0
03.10.2025	27.3	27.3	0	0	0
06.10.2025	31	31	0	0	0
07.10.2025	30.2	30.2	0	0	0
08.10.2025	33	33	0	0	0
09.10.2025	37.3	37.3	0	0	0
10.10.2025	42	42	0	0	0
13.10.2025	39.1	39.1	0	0	0
14.10.2025	30.2	30.2	0	0	0
15.10.2025	33.3	33.3	0	0	0
16.10.2025	30.7	30.7	0	0	0
17.10.2025	28.5	28.5	0	0	0
20.10.2025	30.7	30.7	0	0	0
21.10.2025	22	22	0	0	0
22.10.2025	21.5	21.5	0	0	0
23.10.2025	17.1	17.1	0	0	0
24.10.2025	21.5	21.5	0	0	0

27.10.2025	22.4	22.4	0	0	0
28.10.2025	16.2	16.2	0	0	0
29.10.2025	18.9	18.9	0	0	0
30.10.2025	18.5	18.5	0	0	0
31.10.2025	14	14	0	0	0
03.11.2025	18.4	18.4	0	0	0
04.11.2025	16.5	16.5	0	0	0
05.11.2025	15.7	15.7	0	0	0
06.11.2025	19.6	19.6	0	0	0
07.11.2025	13.7	13.7	0	0	0
10.11.2025	19.6	19.6	0	0	0
11.11.2025	17.3	17.3	0	0	0
12.11.2025	15.6	15.6	0	0	0
13.11.2025	17.4	17.4	0	0	0
14.11.2025	17.6	17.6	0	0	0
17.11.2025	18.5	18.5	0	0	0
18.11.2025	16.8	16.8	0	0	0
19.11.2025	22.9	22.9	0	0	0
20.11.2025	18.2	18.2	0	0	0
21.11.2025	15.7	15.7	0	0	0
24.11.2025	24.3	24.3	0	0	0
25.11.2025	16.1	16.1	0	0	0
26.11.2025	12.6	12.6	0	0	0
27.11.2025	10.9	10.9	0	0	0
28.11.2025	11.8	11.8	0	0	0
01.12.2025	13.7	13.7	0	0	0
02.12.2025	8	8	0	0	0
03.12.2025	8	8	0	0	0
04.12.2025	7.5	7.5	0	0	0
05.12.2025	8.7	8.7	0	0	0
08.12.2025	9.2	9.2	0	0	0
09.12.2025	6.7	6.7	0	0	0
10.12.2025	7.4	7.4	0	0	0
11.12.2025	7.7	7.7	0	0	0
12.12.2025	7.5	7.5	0	0	0
15.12.2025	8.6	8.6	0	0	0
16.12.2025	4.5	4.5	0	0	0
18.12.2025	1.4	1.4	0	0	0
19.12.2025	2.9	2.9	0	0	0

22.12.2025	7.3	7.3	0	0	0
23.12.2025	3	3	0	0	0

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