

Historical cost data

ISIN: DE000UG8BGB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	1.2	1.2	0	0	0
23.07.2025	1.6	1.6	0	0	0
25.07.2025	35.5	35.5	0	0	0
28.07.2025	36.1	36.1	0	0	0
30.07.2025	32.6	32.6	0	0	0
04.08.2025	40.9	40.9	0	0	0
07.08.2025	30.1	30.1	0	0	0
08.08.2025	29.8	29.8	0	0	0
12.08.2025	26.8	26.8	0	0	0
18.08.2025	25.4	25.4	0	0	0
19.08.2025	27	27	0	0	0
21.08.2025	24.6	24.6	0	0	0
22.08.2025	26.9	26.9	0	0	0
26.08.2025	23.1	23.1	0	0	0
28.08.2025	22.6	22.6	0	0	0
01.09.2025	22.9	22.9	0	0	0
02.09.2025	23.1	23.1	0	0	0
03.09.2025	27	27	0	0	0
04.09.2025	28	28	0	0	0
05.09.2025	23	23	0	0	0
08.09.2025	27.9	27.9	0	0	0
09.09.2025	22.5	22.5	0	0	0
11.09.2025	22.3	22.3	0	0	0
16.09.2025	19.5	19.5	0	0	0
17.09.2025	24.2	24.2	0	0	0
22.09.2025	19.5	19.5	0	0	0
23.09.2025	22.3	22.3	0	0	0
24.09.2025	19.6	19.6	0	0	0
01.10.2025	17.5	17.5	0	0	0
03.10.2025	14.2	14.2	0	0	0
06.10.2025	16.3	16.3	0	0	0

07.10.2025	16.9	16.9	0	0	0
08.10.2025	16.7	16.7	0	0	0
09.10.2025	17.4	17.4	0	0	0
13.10.2025	21.7	21.7	0	0	0
14.10.2025	15	15	0	0	0
15.10.2025	16.1	16.1	0	0	0
16.10.2025	16.4	16.4	0	0	0
17.10.2025	18.5	18.5	0	0	0
20.10.2025	23.3	23.3	0	0	0
21.10.2025	15.7	15.7	0	0	0
22.10.2025	13.9	13.9	0	0	0
23.10.2025	11.8	11.8	0	0	0
27.10.2025	13.3	13.3	0	0	0
29.10.2025	12	12	0	0	0
30.10.2025	13.7	13.7	0	0	0
05.11.2025	14.6	14.6	0	0	0
11.11.2025	13.9	13.9	0	0	0
12.11.2025	12.4	12.4	0	0	0
17.11.2025	13	13	0	0	0
18.11.2025	14.5	14.5	0	0	0
20.11.2025	19	19	0	0	0
21.11.2025	13.5	13.5	0	0	0
26.11.2025	10.9	10.9	0	0	0
27.11.2025	7.8	7.8	0	0	0
28.11.2025	7	7	0	0	0
02.12.2025	6.5	6.5	0	0	0
03.12.2025	4.5	4.5	0	0	0
05.12.2025	4	4	0	0	0
08.12.2025	1.9	1.9	0	0	0
09.12.2025	2.2	2.2	0	0	0
10.12.2025	2.1	2.1	0	0	0
12.12.2025	1.7	1.7	0	0	0
15.12.2025	1.3	1.3	0	0	0
22.12.2025	2.3	2.3	0	0	0
24.12.2025	0.7	0.7	0	0	0
24.07.2025	37.9	37.9	0	0	0
29.07.2025	33.1	33.1	0	0	0
31.07.2025	30.5	30.5	0	0	0
01.08.2025	31.7	31.7	0	0	0

05.08.2025	30.8	30.8	0	0	0
06.08.2025	30	30	0	0	0
11.08.2025	29.8	29.8	0	0	0
13.08.2025	26.2	26.2	0	0	0
14.08.2025	26.2	26.2	0	0	0
15.08.2025	23.7	23.7	0	0	0
20.08.2025	23.3	23.3	0	0	0
25.08.2025	26.7	26.7	0	0	0
27.08.2025	22.1	22.1	0	0	0
29.08.2025	21.1	21.1	0	0	0
10.09.2025	21.5	21.5	0	0	0
12.09.2025	21.2	21.2	0	0	0
15.09.2025	22.2	22.2	0	0	0
18.09.2025	25.7	25.7	0	0	0
19.09.2025	20	20	0	0	0
25.09.2025	19	19	0	0	0
29.09.2025	21.1	21.1	0	0	0
30.09.2025	18.7	18.7	0	0	0
02.10.2025	14.6	14.6	0	0	0
10.10.2025	17.2	17.2	0	0	0
24.10.2025	15.4	15.4	0	0	0
28.10.2025	11.1	11.1	0	0	0
31.10.2025	12.2	12.2	0	0	0
03.11.2025	13.2	13.2	0	0	0
04.11.2025	13.2	13.2	0	0	0
06.11.2025	16.8	16.8	0	0	0
07.11.2025	13.2	13.2	0	0	0
10.11.2025	16.5	16.5	0	0	0
13.11.2025	12.7	12.7	0	0	0
14.11.2025	13	13	0	0	0
19.11.2025	23.1	23.1	0	0	0
24.11.2025	21.5	21.5	0	0	0
25.11.2025	17.2	17.2	0	0	0
01.12.2025	6.3	6.3	0	0	0
04.12.2025	3.9	3.9	0	0	0
11.12.2025	2.5	2.5	0	0	0
16.12.2025	1.1	1.1	0	0	0
17.12.2025	0.8	0.8	0	0	0
18.12.2025	0.3	0.3	0	0	0

19.12.2025	0.6	0.6	0	0	0
23.12.2025	0.7	0.7	0	0	0

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