

Historical cost data

ISIN: DE000UG8BHK2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	146.9	146.9	0	0	0
23.07.2025	60.5	60.5	0	0	0
01.08.2025	56.3	56.3	0	0	0
07.08.2025	54	54	0	0	0
19.08.2025	51.3	51.3	0	0	0
11.09.2025	35.9	35.9	0	0	0
06.11.2025	22.6	22.6	0	0	0
12.11.2025	17.2	17.2	0	0	0
17.11.2025	24.8	24.8	0	0	0
19.11.2025	40.5	40.5	0	0	0
20.11.2025	30.8	30.8	0	0	0
25.11.2025	29.4	29.4	0	0	0
26.11.2025	21.9	21.9	0	0	0
01.12.2025	16.9	16.9	0	0	0
16.12.2025	3.3	3.3	0	0	0
23.12.2025	0.7	0.7	0	0	0
24.12.2025	3.2	3.2	0	0	0
24.07.2025	83.7	83.7	0	0	0
25.07.2025	76.8	76.8	0	0	0
28.07.2025	61.3	61.3	0	0	0
29.07.2025	56.5	56.5	0	0	0
30.07.2025	56	56	0	0	0
31.07.2025	55.8	55.8	0	0	0
04.08.2025	62.3	62.3	0	0	0
05.08.2025	51.7	51.7	0	0	0
06.08.2025	53.5	53.5	0	0	0
08.08.2025	56.1	56.1	0	0	0
11.08.2025	50.1	50.1	0	0	0
12.08.2025	51.5	51.5	0	0	0
13.08.2025	49.8	49.8	0	0	0
14.08.2025	49.9	49.9	0	0	0

15.08.2025	49.5	49.5	0	0	0
18.08.2025	52.8	52.8	0	0	0
20.08.2025	47.3	47.3	0	0	0
21.08.2025	47	47	0	0	0
22.08.2025	49.5	49.5	0	0	0
25.08.2025	49.8	49.8	0	0	0
26.08.2025	48.5	48.5	0	0	0
27.08.2025	46.9	46.9	0	0	0
28.08.2025	47.7	47.7	0	0	0
29.08.2025	47.7	47.7	0	0	0
01.09.2025	44.4	44.4	0	0	0
02.09.2025	45.3	45.3	0	0	0
03.09.2025	42	42	0	0	0
04.09.2025	43.7	43.7	0	0	0
05.09.2025	42.1	42.1	0	0	0
08.09.2025	42.9	42.9	0	0	0
09.09.2025	40.8	40.8	0	0	0
10.09.2025	35	35	0	0	0
12.09.2025	32.6	32.6	0	0	0
15.09.2025	34.3	34.3	0	0	0
16.09.2025	29.9	29.9	0	0	0
17.09.2025	37.5	37.5	0	0	0
18.09.2025	41.6	41.6	0	0	0
19.09.2025	32.4	32.4	0	0	0
22.09.2025	32.4	32.4	0	0	0
23.09.2025	36.3	36.3	0	0	0
24.09.2025	33.2	33.2	0	0	0
25.09.2025	32.6	32.6	0	0	0
29.09.2025	32.6	32.6	0	0	0
30.09.2025	28.5	28.5	0	0	0
01.10.2025	29.5	29.5	0	0	0
02.10.2025	26.4	26.4	0	0	0
03.10.2025	30.2	30.2	0	0	0
06.10.2025	32	32	0	0	0
07.10.2025	31.6	31.6	0	0	0
08.10.2025	31.6	31.6	0	0	0
09.10.2025	37.7	37.7	0	0	0
10.10.2025	41	41	0	0	0
13.10.2025	37.4	37.4	0	0	0

14.10.2025	34.7	34.7	0	0	0
15.10.2025	40.4	40.4	0	0	0
16.10.2025	35.5	35.5	0	0	0
17.10.2025	35.6	35.6	0	0	0
20.10.2025	40.3	40.3	0	0	0
21.10.2025	27.6	27.6	0	0	0
22.10.2025	21.4	21.4	0	0	0
23.10.2025	19	19	0	0	0
24.10.2025	23.6	23.6	0	0	0
27.10.2025	23.3	23.3	0	0	0
28.10.2025	17.6	17.6	0	0	0
29.10.2025	18.7	18.7	0	0	0
30.10.2025	22.1	22.1	0	0	0
31.10.2025	16.7	16.7	0	0	0
03.11.2025	23.9	23.9	0	0	0
04.11.2025	20.1	20.1	0	0	0
05.11.2025	19.9	19.9	0	0	0
07.11.2025	22.9	22.9	0	0	0
10.11.2025	32.9	32.9	0	0	0
11.11.2025	21.5	21.5	0	0	0
13.11.2025	18	18	0	0	0
14.11.2025	18.1	18.1	0	0	0
18.11.2025	27.5	27.5	0	0	0
21.11.2025	25.4	25.4	0	0	0
24.11.2025	42.6	42.6	0	0	0
27.11.2025	16	16	0	0	0
28.11.2025	15.3	15.3	0	0	0
02.12.2025	13.6	13.6	0	0	0
03.12.2025	11.7	11.7	0	0	0
04.12.2025	11	11	0	0	0
05.12.2025	9.5	9.5	0	0	0
08.12.2025	9.9	9.9	0	0	0
09.12.2025	7	7	0	0	0
10.12.2025	6.5	6.5	0	0	0
11.12.2025	7.2	7.2	0	0	0
12.12.2025	6.1	6.1	0	0	0
15.12.2025	7.5	7.5	0	0	0
17.12.2025	2.4	2.4	0	0	0
18.12.2025	0.6	0.6	0	0	0

19.12.2025	1.3	1.3	0	0	0
22.12.2025	5	5	0	0	0

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