

Historical cost data

ISIN: DE000UG8BJ26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	50.4	50.4	0	0	0
23.07.2025	34.6	34.6	0	0	0
05.08.2025	46.2	46.2	0	0	0
02.09.2025	38.3	38.3	0	0	0
08.09.2025	43.8	43.8	0	0	0
15.09.2025	35.2	35.2	0	0	0
24.12.2025	1.5	1.5	0	0	0
24.07.2025	53.7	53.7	0	0	0
25.07.2025	50.1	50.1	0	0	0
28.07.2025	48.1	48.1	0	0	0
29.07.2025	52.3	52.3	0	0	0
30.07.2025	51.1	51.1	0	0	0
31.07.2025	51.3	51.3	0	0	0
01.08.2025	53.8	53.8	0	0	0
04.08.2025	60	60	0	0	0
06.08.2025	47.2	47.2	0	0	0
07.08.2025	50.7	50.7	0	0	0
08.08.2025	47.6	47.6	0	0	0
11.08.2025	47.2	47.2	0	0	0
12.08.2025	48.2	48.2	0	0	0
13.08.2025	44.4	44.4	0	0	0
14.08.2025	44.2	44.2	0	0	0
15.08.2025	44.6	44.6	0	0	0
18.08.2025	43.6	43.6	0	0	0
19.08.2025	45.5	45.5	0	0	0
20.08.2025	41.9	41.9	0	0	0
21.08.2025	43	43	0	0	0
22.08.2025	44.3	44.3	0	0	0
25.08.2025	44.2	44.2	0	0	0
26.08.2025	41.1	41.1	0	0	0
27.08.2025	40.3	40.3	0	0	0

28.08.2025	39.6	39.6	0	0	0
29.08.2025	38	38	0	0	0
01.09.2025	37.5	37.5	0	0	0
03.09.2025	45.3	45.3	0	0	0
04.09.2025	43.1	43.1	0	0	0
05.09.2025	37.7	37.7	0	0	0
09.09.2025	36.2	36.2	0	0	0
10.09.2025	34.3	34.3	0	0	0
11.09.2025	36.9	36.9	0	0	0
12.09.2025	34.6	34.6	0	0	0
16.09.2025	32.3	32.3	0	0	0
17.09.2025	43.9	43.9	0	0	0
18.09.2025	45.8	45.8	0	0	0
19.09.2025	33.9	33.9	0	0	0
22.09.2025	32.3	32.3	0	0	0
23.09.2025	37.5	37.5	0	0	0
24.09.2025	33.6	33.6	0	0	0
25.09.2025	33.9	33.9	0	0	0
29.09.2025	36.2	36.2	0	0	0
30.09.2025	33.2	33.2	0	0	0
01.10.2025	31.4	31.4	0	0	0
02.10.2025	24.8	24.8	0	0	0
03.10.2025	23.6	23.6	0	0	0
06.10.2025	25	25	0	0	0
07.10.2025	25.9	25.9	0	0	0
08.10.2025	26.8	26.8	0	0	0
09.10.2025	27	27	0	0	0
10.10.2025	27.9	27.9	0	0	0
13.10.2025	29.2	29.2	0	0	0
14.10.2025	29.3	29.3	0	0	0
15.10.2025	30.5	30.5	0	0	0
16.10.2025	30.1	30.1	0	0	0
17.10.2025	30.8	30.8	0	0	0
20.10.2025	36.4	36.4	0	0	0
21.10.2025	23.5	23.5	0	0	0
22.10.2025	20.1	20.1	0	0	0
23.10.2025	19	19	0	0	0
24.10.2025	22.7	22.7	0	0	0
27.10.2025	21.9	21.9	0	0	0

28.10.2025	16.4	16.4	0	0	0
29.10.2025	16.2	16.2	0	0	0
30.10.2025	21.2	21.2	0	0	0
31.10.2025	18.9	18.9	0	0	0
03.11.2025	25.3	25.3	0	0	0
04.11.2025	20.6	20.6	0	0	0
05.11.2025	24.3	24.3	0	0	0
06.11.2025	26.1	26.1	0	0	0
07.11.2025	26.4	26.4	0	0	0
10.11.2025	33.7	33.7	0	0	0
11.11.2025	22.8	22.8	0	0	0
12.11.2025	19.4	19.4	0	0	0
13.11.2025	15.9	15.9	0	0	0
14.11.2025	20.2	20.2	0	0	0
17.11.2025	27.5	27.5	0	0	0
18.11.2025	27.6	27.6	0	0	0
19.11.2025	50.3	50.3	0	0	0
20.11.2025	40.8	40.8	0	0	0
21.11.2025	28.7	28.7	0	0	0
24.11.2025	51.1	51.1	0	0	0
25.11.2025	36.4	36.4	0	0	0
26.11.2025	24.9	24.9	0	0	0
27.11.2025	19.7	19.7	0	0	0
28.11.2025	16.9	16.9	0	0	0
01.12.2025	16.8	16.8	0	0	0
02.12.2025	16.7	16.7	0	0	0
03.12.2025	11.3	11.3	0	0	0
04.12.2025	11.9	11.9	0	0	0
05.12.2025	9.8	9.8	0	0	0
08.12.2025	5.6	5.6	0	0	0
09.12.2025	4.8	4.8	0	0	0
10.12.2025	4.8	4.8	0	0	0
11.12.2025	5.1	5.1	0	0	0
12.12.2025	2.7	2.7	0	0	0
15.12.2025	1.3	1.3	0	0	0
16.12.2025	1.2	1.2	0	0	0
17.12.2025	1.1	1.1	0	0	0
18.12.2025	1.5	1.5	0	0	0
19.12.2025	0.3	0.3	0	0	0

22.12.2025	0.4	0.4	0	0	0
23.12.2025	0.3	0.3	0	0	0

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