

Historical cost data

ISIN: DE000UG8BJ83

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	0.9	0.9	0	0	0
23.07.2025	5.4	5.4	0	0	0
29.09.2025	30.9	30.9	0	0	0
24.12.2025	1.6	1.6	0	0	0
24.07.2025	31.1	31.1	0	0	0
25.07.2025	31.1	31.1	0	0	0
28.07.2025	30	30	0	0	0
29.07.2025	30.7	30.7	0	0	0
30.07.2025	28.4	28.4	0	0	0
31.07.2025	27.7	27.7	0	0	0
01.08.2025	28.7	28.7	0	0	0
04.08.2025	47.5	47.5	0	0	0
05.08.2025	33.5	33.5	0	0	0
06.08.2025	30.3	30.3	0	0	0
07.08.2025	32.4	32.4	0	0	0
08.08.2025	27.3	27.3	0	0	0
11.08.2025	28.6	28.6	0	0	0
12.08.2025	30.5	30.5	0	0	0
13.08.2025	29.1	29.1	0	0	0
14.08.2025	26.8	26.8	0	0	0
15.08.2025	24.4	24.4	0	0	0
18.08.2025	24.4	24.4	0	0	0
19.08.2025	26.4	26.4	0	0	0
20.08.2025	21.9	21.9	0	0	0
21.08.2025	25	25	0	0	0
22.08.2025	25.1	25.1	0	0	0
25.08.2025	24.2	24.2	0	0	0
26.08.2025	24.8	24.8	0	0	0
27.08.2025	25.6	25.6	0	0	0
28.08.2025	28.3	28.3	0	0	0
29.08.2025	26.6	26.6	0	0	0

01.09.2025	27	27	0	0	0
02.09.2025	27.5	27.5	0	0	0
03.09.2025	36.3	36.3	0	0	0
04.09.2025	34.2	34.2	0	0	0
05.09.2025	29.6	29.6	0	0	0
08.09.2025	34.4	34.4	0	0	0
09.09.2025	27.8	27.8	0	0	0
10.09.2025	28.8	28.8	0	0	0
11.09.2025	31.3	31.3	0	0	0
12.09.2025	30.5	30.5	0	0	0
15.09.2025	30.8	30.8	0	0	0
16.09.2025	28.1	28.1	0	0	0
17.09.2025	38.2	38.2	0	0	0
18.09.2025	41.6	41.6	0	0	0
19.09.2025	27.5	27.5	0	0	0
22.09.2025	26.7	26.7	0	0	0
23.09.2025	31.4	31.4	0	0	0
24.09.2025	26.7	26.7	0	0	0
25.09.2025	26.1	26.1	0	0	0
30.09.2025	28	28	0	0	0
01.10.2025	26.3	26.3	0	0	0
02.10.2025	21.3	21.3	0	0	0
03.10.2025	17.8	17.8	0	0	0
06.10.2025	19.5	19.5	0	0	0
07.10.2025	17.7	17.7	0	0	0
08.10.2025	17.8	17.8	0	0	0
09.10.2025	16.6	16.6	0	0	0
10.10.2025	15.6	15.6	0	0	0
13.10.2025	17.9	17.9	0	0	0
14.10.2025	18.5	18.5	0	0	0
15.10.2025	17.5	17.5	0	0	0
16.10.2025	20.6	20.6	0	0	0
17.10.2025	19.7	19.7	0	0	0
20.10.2025	26.6	26.6	0	0	0
21.10.2025	18.6	18.6	0	0	0
22.10.2025	16.7	16.7	0	0	0
23.10.2025	17.4	17.4	0	0	0
24.10.2025	17.5	17.5	0	0	0
27.10.2025	18.6	18.6	0	0	0

28.10.2025	14.7	14.7	0	0	0
29.10.2025	14.7	14.7	0	0	0
30.10.2025	17.8	17.8	0	0	0
31.10.2025	16	16	0	0	0
03.11.2025	20.7	20.7	0	0	0
04.11.2025	17.3	17.3	0	0	0
05.11.2025	19.3	19.3	0	0	0
06.11.2025	19.4	19.4	0	0	0
07.11.2025	18.9	18.9	0	0	0
10.11.2025	24.2	24.2	0	0	0
11.11.2025	16.5	16.5	0	0	0
12.11.2025	14.1	14.1	0	0	0
13.11.2025	12.2	12.2	0	0	0
14.11.2025	14.7	14.7	0	0	0
17.11.2025	19.6	19.6	0	0	0
18.11.2025	20.2	20.2	0	0	0
19.11.2025	44.6	44.6	0	0	0
20.11.2025	36.3	36.3	0	0	0
21.11.2025	21.4	21.4	0	0	0
24.11.2025	46.5	46.5	0	0	0
25.11.2025	31.8	31.8	0	0	0
26.11.2025	19.6	19.6	0	0	0
27.11.2025	15.6	15.6	0	0	0
28.11.2025	13.6	13.6	0	0	0
01.12.2025	13	13	0	0	0
02.12.2025	14.5	14.5	0	0	0
03.12.2025	9.9	9.9	0	0	0
04.12.2025	10.5	10.5	0	0	0
05.12.2025	7.6	7.6	0	0	0
08.12.2025	6.3	6.3	0	0	0
09.12.2025	4.3	4.3	0	0	0
10.12.2025	3.7	3.7	0	0	0
11.12.2025	3.9	3.9	0	0	0
12.12.2025	1.7	1.7	0	0	0
15.12.2025	3.7	3.7	0	0	0
16.12.2025	1.5	1.5	0	0	0
17.12.2025	2	2	0	0	0
18.12.2025	2.7	2.7	0	0	0
19.12.2025	0.9	0.9	0	0	0

22.12.2025	2.8	2.8	0	0	0
23.12.2025	0.5	0.5	0	0	0

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