

Historical cost data

ISIN: DE000UG8BJE1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	2.1	2.1	0	0	0
23.07.2025	9.1	9.1	0	0	0
07.08.2025	28.1	28.1	0	0	0
08.08.2025	24.1	24.1	0	0	0
11.08.2025	25.3	25.3	0	0	0
13.08.2025	26.1	26.1	0	0	0
18.08.2025	22.8	22.8	0	0	0
19.08.2025	21.9	21.9	0	0	0
21.08.2025	21.9	21.9	0	0	0
22.08.2025	21.4	21.4	0	0	0
29.08.2025	24.5	24.5	0	0	0
02.09.2025	24.8	24.8	0	0	0
05.09.2025	26.3	26.3	0	0	0
09.09.2025	24.9	24.9	0	0	0
17.09.2025	34.2	34.2	0	0	0
19.09.2025	25.4	25.4	0	0	0
06.10.2025	16.2	16.2	0	0	0
09.10.2025	12.9	12.9	0	0	0
13.10.2025	13.7	13.7	0	0	0
28.10.2025	9.8	9.8	0	0	0
30.10.2025	12.2	12.2	0	0	0
04.11.2025	11.9	11.9	0	0	0
06.11.2025	13.9	13.9	0	0	0
14.11.2025	11.2	11.2	0	0	0
19.11.2025	41.5	41.5	0	0	0
24.11.2025	45.6	45.6	0	0	0
08.12.2025	6.4	6.4	0	0	0
16.12.2025	1.6	1.6	0	0	0
09.01.2026	0.3	0.3	0	0	0
24.07.2025	25.2	25.2	0	0	0
25.07.2025	26	26	0	0	0

28.07.2025	24.8	24.8	0	0	0
29.07.2025	27.2	27.2	0	0	0
30.07.2025	24.6	24.6	0	0	0
31.07.2025	24.2	24.2	0	0	0
01.08.2025	25.6	25.6	0	0	0
04.08.2025	42.5	42.5	0	0	0
05.08.2025	30.7	30.7	0	0	0
06.08.2025	28.4	28.4	0	0	0
12.08.2025	26.9	26.9	0	0	0
14.08.2025	24.2	24.2	0	0	0
15.08.2025	23	23	0	0	0
20.08.2025	21.1	21.1	0	0	0
25.08.2025	22.2	22.2	0	0	0
26.08.2025	21.7	21.7	0	0	0
27.08.2025	23.2	23.2	0	0	0
28.08.2025	25.5	25.5	0	0	0
01.09.2025	24.7	24.7	0	0	0
03.09.2025	32.8	32.8	0	0	0
04.09.2025	30.3	30.3	0	0	0
08.09.2025	31.7	31.7	0	0	0
10.09.2025	25.4	25.4	0	0	0
11.09.2025	27.9	27.9	0	0	0
12.09.2025	26.5	26.5	0	0	0
15.09.2025	27.6	27.6	0	0	0
16.09.2025	25.1	25.1	0	0	0
18.09.2025	37.7	37.7	0	0	0
22.09.2025	25.1	25.1	0	0	0
23.09.2025	29.3	29.3	0	0	0
24.09.2025	24.7	24.7	0	0	0
25.09.2025	24.5	24.5	0	0	0
29.09.2025	25.3	25.3	0	0	0
30.09.2025	23	23	0	0	0
01.10.2025	21.6	21.6	0	0	0
02.10.2025	17.8	17.8	0	0	0
03.10.2025	15.4	15.4	0	0	0
07.10.2025	13.6	13.6	0	0	0
08.10.2025	13.9	13.9	0	0	0
10.10.2025	12	12	0	0	0
14.10.2025	14.6	14.6	0	0	0

15.10.2025	16.1	16.1	0	0	0
16.10.2025	16.3	16.3	0	0	0
17.10.2025	16.5	16.5	0	0	0
20.10.2025	22.3	22.3	0	0	0
21.10.2025	14	14	0	0	0
22.10.2025	12.4	12.4	0	0	0
23.10.2025	12.5	12.5	0	0	0
24.10.2025	12.8	12.8	0	0	0
27.10.2025	13.6	13.6	0	0	0
29.10.2025	9.7	9.7	0	0	0
31.10.2025	10.9	10.9	0	0	0
03.11.2025	15.5	15.5	0	0	0
05.11.2025	14.6	14.6	0	0	0
07.11.2025	17.1	17.1	0	0	0
10.11.2025	22.3	22.3	0	0	0
11.11.2025	13.4	13.4	0	0	0
12.11.2025	10.6	10.6	0	0	0
13.11.2025	7.6	7.6	0	0	0
17.11.2025	16.9	16.9	0	0	0
18.11.2025	19.5	19.5	0	0	0
20.11.2025	33.3	33.3	0	0	0
21.11.2025	21.2	21.2	0	0	0
25.11.2025	30.8	30.8	0	0	0
26.11.2025	19.8	19.8	0	0	0
27.11.2025	15.5	15.5	0	0	0
28.11.2025	13.9	13.9	0	0	0
01.12.2025	13	13	0	0	0
02.12.2025	14.8	14.8	0	0	0
03.12.2025	10	10	0	0	0
04.12.2025	10.6	10.6	0	0	0
05.12.2025	7.7	7.7	0	0	0
09.12.2025	4.5	4.5	0	0	0
10.12.2025	3.9	3.9	0	0	0
11.12.2025	4.1	4.1	0	0	0
12.12.2025	1.7	1.7	0	0	0
15.12.2025	3.8	3.8	0	0	0
17.12.2025	2	2	0	0	0
18.12.2025	2.7	2.7	0	0	0
19.12.2025	1	1	0	0	0

22.12.2025	2.8	2.8	0	0	0
23.12.2025	0.5	0.5	0	0	0
24.12.2025	1.7	1.7	0	0	0
29.12.2025	0.5	0.5	0	0	0
30.12.2025	0.7	0.7	0	0	0
31.12.2025	1.3	1.3	0	0	0
05.01.2026	0.3	0.3	0	0	0
06.01.2026	0.3	0.3	0	0	0
07.01.2026	0.3	0.3	0	0	0
08.01.2026	0.3	0.3	0	0	0

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