

Historical cost data

ISIN: DE000UG8BJG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.07.2025	2.6	2.6	0	0	0
23.07.2025	9.6	9.6	0	0	0
05.08.2025	28.9	28.9	0	0	0
06.08.2025	27.3	27.3	0	0	0
11.08.2025	24.8	24.8	0	0	0
13.08.2025	25.7	25.7	0	0	0
15.08.2025	22.2	22.2	0	0	0
03.09.2025	31.4	31.4	0	0	0
05.09.2025	25.6	25.6	0	0	0
15.09.2025	25.8	25.8	0	0	0
16.09.2025	24.3	24.3	0	0	0
18.09.2025	36.2	36.2	0	0	0
19.09.2025	24.9	24.9	0	0	0
29.09.2025	23.7	23.7	0	0	0
02.10.2025	16.5	16.5	0	0	0
08.10.2025	13.1	13.1	0	0	0
10.10.2025	10.9	10.9	0	0	0
13.10.2025	13.1	13.1	0	0	0
14.10.2025	14.2	14.2	0	0	0
20.10.2025	22.4	22.4	0	0	0
29.10.2025	8.4	8.4	0	0	0
10.11.2025	22.5	22.5	0	0	0
18.11.2025	19.7	19.7	0	0	0
20.11.2025	32.9	32.9	0	0	0
24.11.2025	45.6	45.6	0	0	0
25.11.2025	30.8	30.8	0	0	0
01.12.2025	13	13	0	0	0
11.12.2025	4.1	4.1	0	0	0
12.12.2025	1.7	1.7	0	0	0
19.12.2025	1	1	0	0	0
24.12.2025	1.6	1.6	0	0	0

23.12.2025	0.5	0.5	0	0	0
24.07.2025	24.9	24.9	0	0	0
25.07.2025	25.9	25.9	0	0	0
28.07.2025	24.5	24.5	0	0	0
29.07.2025	27.5	27.5	0	0	0
30.07.2025	23.5	23.5	0	0	0
31.07.2025	23	23	0	0	0
01.08.2025	24.9	24.9	0	0	0
04.08.2025	41.2	41.2	0	0	0
07.08.2025	27.5	27.5	0	0	0
08.08.2025	23.6	23.6	0	0	0
12.08.2025	25.9	25.9	0	0	0
14.08.2025	23.5	23.5	0	0	0
18.08.2025	21.6	21.6	0	0	0
19.08.2025	21.8	21.8	0	0	0
20.08.2025	20.1	20.1	0	0	0
21.08.2025	21.6	21.6	0	0	0
22.08.2025	20.8	20.8	0	0	0
25.08.2025	22.1	22.1	0	0	0
26.08.2025	21	21	0	0	0
27.08.2025	22.5	22.5	0	0	0
28.08.2025	24.6	24.6	0	0	0
29.08.2025	23.4	23.4	0	0	0
01.09.2025	24.2	24.2	0	0	0
02.09.2025	24	24	0	0	0
04.09.2025	29.5	29.5	0	0	0
08.09.2025	30.6	30.6	0	0	0
09.09.2025	24.4	24.4	0	0	0
10.09.2025	24.2	24.2	0	0	0
11.09.2025	26.3	26.3	0	0	0
12.09.2025	25.1	25.1	0	0	0
17.09.2025	33.6	33.6	0	0	0
22.09.2025	24.2	24.2	0	0	0
23.09.2025	28.2	28.2	0	0	0
24.09.2025	23.9	23.9	0	0	0
25.09.2025	23.8	23.8	0	0	0
30.09.2025	21.7	21.7	0	0	0
01.10.2025	19.8	19.8	0	0	0
03.10.2025	13.8	13.8	0	0	0

06.10.2025	15	15	0	0	0
07.10.2025	12.3	12.3	0	0	0
09.10.2025	11.5	11.5	0	0	0
15.10.2025	15.7	15.7	0	0	0
16.10.2025	15.5	15.5	0	0	0
17.10.2025	15.3	15.3	0	0	0
21.10.2025	13	13	0	0	0
22.10.2025	11.2	11.2	0	0	0
23.10.2025	11.7	11.7	0	0	0
24.10.2025	12.1	12.1	0	0	0
27.10.2025	12.3	12.3	0	0	0
28.10.2025	8.9	8.9	0	0	0
30.10.2025	11.6	11.6	0	0	0
31.10.2025	10.2	10.2	0	0	0
03.11.2025	15.2	15.2	0	0	0
04.11.2025	11.3	11.3	0	0	0
05.11.2025	14.4	14.4	0	0	0
06.11.2025	13.7	13.7	0	0	0
07.11.2025	17.4	17.4	0	0	0
11.11.2025	13.6	13.6	0	0	0
12.11.2025	10.7	10.7	0	0	0
13.11.2025	7.2	7.2	0	0	0
14.11.2025	11.4	11.4	0	0	0
17.11.2025	17.1	17.1	0	0	0
19.11.2025	41.3	41.3	0	0	0
21.11.2025	21.2	21.2	0	0	0
26.11.2025	19.9	19.9	0	0	0
27.11.2025	15.5	15.5	0	0	0
28.11.2025	13.9	13.9	0	0	0
02.12.2025	14.8	14.8	0	0	0
03.12.2025	10.1	10.1	0	0	0
04.12.2025	10.6	10.6	0	0	0
05.12.2025	7.7	7.7	0	0	0
08.12.2025	6.4	6.4	0	0	0
09.12.2025	4.5	4.5	0	0	0
10.12.2025	3.9	3.9	0	0	0
15.12.2025	3.8	3.8	0	0	0
16.12.2025	1.7	1.7	0	0	0
17.12.2025	2.1	2.1	0	0	0

18.12.2025	2.8	2.8	0	0	0
22.12.2025	2.8	2.8	0	0	0

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