

Historical cost data

ISIN: DE000UG8DGE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	0.2	0.4	-0.2	0	0
24.07.2025	1.2	5.5	-4.4	0	0.1
16.01.2026	0.4	11.8	-11.5	0	0.2
25.07.2025	1	12.6	-11.7	0	0.2
29.07.2025	1.1	12.8	-11.9	0	0.2
30.07.2025	0.9	5.5	-4.8	0	0.1
31.07.2025	1	12.1	-11.3	0	0.2
01.08.2025	0.5	8.6	-8.2	0	0.2
05.08.2025	0.6	14.6	-14.2	0	0.2
06.08.2025	0.5	12.5	-12.2	0	0.2
07.08.2025	0.6	12.6	-12.2	0	0.2
08.08.2025	0.5	11.4	-11.1	0	0.2
12.08.2025	0.4	10.3	-10	0	0.2
13.08.2025	0.5	11.9	-11.7	0	0.2
14.08.2025	0.4	9.5	-9.3	0	0.2
15.08.2025	0.5	9.6	-9.4	0	0.2
19.08.2025	0.4	9	-8.8	0	0.2
20.08.2025	0.5	12.8	-12.5	0	0.2
21.08.2025	0.5	9	-8.8	0	0.2
22.08.2025	0.4	11.1	-10.9	0	0.2
26.08.2025	0.4	8.1	-7.8	0	0.2
27.08.2025	0.4	9.4	-9.2	0	0.2
28.08.2025	0.4	10	-9.7	0	0.2
29.08.2025	0.4	9.6	-9.3	0	0.2
02.09.2025	6.3	9.9	-3.8	0	0.2
03.09.2025	0.4	8.8	-8.6	0	0.2
04.09.2025	0.4	9.1	-8.8	0	0.2
05.09.2025	0.5	12.7	-12.5	0	0.2
09.09.2025	0.4	8	-7.8	0	0.2
10.09.2025	0.4	8	-7.8	0	0.2
11.09.2025	0.4	8	-7.8	0	0.2

12.09.2025	0.4	7.1	-6.9	0	0.2
16.09.2025	0.4	8.3	-8	0	0.2
17.09.2025	0.4	7.1	-6.9	0	0.2
18.09.2025	0.4	6.8	-6.6	0	0.2
19.09.2025	0.4	8.6	-8.3	0	0.2
23.09.2025	0.4	5.8	-5.6	0	0.2
24.09.2025	0.4	7.3	-7.1	0	0.2
25.09.2025	0.4	7.6	-7.4	0	0.2
30.09.2025	0.4	7.6	-7.4	0	0.2
01.10.2025	0.4	7.7	-7.5	0	0.2
02.10.2025	0.4	9.4	-9.2	0	0.2
03.10.2025	0.4	8.3	-8.1	0	0.2
07.10.2025	0.4	8.1	-7.9	0	0.2
08.10.2025	0.4	8.3	-8.1	0	0.2
09.10.2025	0.4	7.3	-7	0	0.2
10.10.2025	0.4	7.4	-7.2	0	0.2
14.10.2025	0.4	10.5	-10.3	0	0.2
15.10.2025	0.4	10.6	-10.3	0	0.2
16.10.2025	0.4	7.6	-7.4	0	0.2
17.10.2025	0.4	12.6	-12.4	0	0.2
21.10.2025	0.4	9.5	-9.2	0	0.2
22.10.2025	0.4	7.7	-7.4	0	0.2
23.10.2025	0.4	9.6	-9.3	0	0.2
24.10.2025	0.4	7.9	-7.6	0	0.2
28.10.2025	0.4	7.9	-7.7	0	0.2
29.10.2025	0.5	13.1	-12.8	0	0.2
30.10.2025	0.4	7.4	-7.2	0	0.2
31.10.2025	0.5	9.1	-8.9	0	0.2
04.11.2025	0.4	8.1	-7.8	0	0.2
05.11.2025	0.4	9.4	-9.2	0	0.2
06.11.2025	0.4	8.5	-8.3	0	0.2
07.11.2025	0.5	18.9	-18.7	0	0.2
11.11.2025	0.4	11.5	-11.3	0	0.2
12.11.2025	0.4	8.4	-8.2	0	0.2
13.11.2025	0.4	8.7	-8.5	0	0.2
14.11.2025	0.4	16.1	-15.9	0	0.2
18.11.2025	0.3	10.3	-10.2	0	0.2
19.11.2025	0.4	10.8	-10.7	0	0.2
20.11.2025	0.4	11.4	-11.2	0	0.2

21.11.2025	0.4	22.4	-22.1	0	0.1
25.11.2025	0.4	13.6	-13.4	0	0.2
26.11.2025	0.4	12.5	-12.3	0	0.2
27.11.2025	0.4	9.6	-9.4	0	0.2
28.11.2025	2.9	12.2	-9.5	0	0.2
02.12.2025	0.4	10.4	-10.2	0	0.2
03.12.2025	0.4	9.5	-9.3	0	0.2
04.12.2025	0.4	10.2	-10	0	0.2
05.12.2025	0.4	10.2	-10	0	0.2
09.12.2025	0.4	10.3	-10.1	0	0.2
10.12.2025	0.4	11.8	-11.6	0	0.2
11.12.2025	0.4	10.6	-10.4	0	0.2
12.12.2025	0.4	10.9	-10.7	0	0.2
16.12.2025	0.4	14.1	-13.8	0	0.2
17.12.2025	0.4	11.3	-11	0	0.2
18.12.2025	0.4	13.5	-13.2	0	0.2
19.12.2025	0.4	10.8	-10.5	0	0.2
23.12.2025	0.4	10.8	-10.6	0	0.2
24.12.2025	1.4	11	-10.7	0	1.1
29.12.2025	1.5	11.8	-10.4	0	0.1
30.12.2025	0.4	10.9	-10.7	0	0.2
31.12.2025	1.4	10.1	-9.2	0	0.5
06.01.2026	0.3	10.5	-10.4	0	0.2
07.01.2026	0.6	15.8	-15.5	0	0.2
08.01.2026	0.5	11.4	-11.1	0	0.2
09.01.2026	0.5	12.5	-12.2	0	0.2
13.01.2026	0.5	12.1	-11.8	0	0.2
14.01.2026	0.5	12.2	-11.9	0	0.2
15.01.2026	0.5	10.9	-10.6	0	0.2

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