

Historical cost data

ISIN: DE000UG8EBL7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.07.2025	10.1	46.5	-37.8	0	1.4
24.07.2025	8.3	77	-70.1	0	1.4
31.10.2025	0.4	1.9	-1.5	0	0
25.07.2025	1.6	9	-7.8	0	0.3
29.07.2025	1.6	9.8	-8.4	0	0.1
30.07.2025	2	13.3	-11.5	0	0.2
31.07.2025	2.3	15.5	-13.3	0	0.2
01.08.2025	2.7	17.1	-14.6	0	0.2
05.08.2025	3.8	24	-20.4	0	0.3
06.08.2025	2	13.1	-11.3	0	0.2
07.08.2025	1.7	10.2	-8.6	0	0.1
08.08.2025	1.4	8.8	-7.5	0	0.1
12.08.2025	1.5	9.9	-8.5	0	0.1
13.08.2025	1.7	10.4	-8.9	0	0.1
14.08.2025	1.6	10.2	-8.7	0	0.1
15.08.2025	1.3	8.1	-6.9	0	0.1
19.08.2025	1.7	10.2	-8.6	0	0.1
20.08.2025	1.3	8.1	-6.9	0	0.1
21.08.2025	1.3	8.1	-6.9	0	0.1
22.08.2025	1.3	8.5	-7.3	0	0.1
26.08.2025	0.7	4.6	-3.9	0	0.1
27.08.2025	0.8	4.9	-4.2	0	0.1
28.08.2025	0.8	4.7	-4	0	0.1
29.08.2025	0.8	4.8	-4.1	0	0.1
02.09.2025	0.7	4	-3.4	0	0.1
03.09.2025	0.8	4.5	-3.8	0	0.1
04.09.2025	0.7	4	-3.4	0	0.1
05.09.2025	0.7	3.9	-3.2	0	0.1
09.09.2025	0.6	2.9	-2.3	0	0.1
10.09.2025	0.6	2.8	-2.3	0	0.1
11.09.2025	0.6	2.8	-2.2	0	0.1

12.09.2025	0.6	2.7	-2.2	0	0.1
16.09.2025	0.6	2.5	-2	0	0.1
17.09.2025	0.5	2.4	-1.9	0	0.1
18.09.2025	0.6	2.5	-2	0	0.1
19.09.2025	0.7	2.9	-2.3	0	0.1
23.09.2025	0.8	3.3	-2.6	0	0.1
24.09.2025	0.6	2.5	-1.9	0	0.1
25.09.2025	0.6	2	-1.4	0	0.1
30.09.2025	0.8	3.2	-2.5	0	0.1
01.10.2025	0.9	3.5	-2.6	0	0.1
02.10.2025	0.8	3.2	-2.5	0	0.1
03.10.2025	0.7	2.9	-2.3	0	0.1
07.10.2025	0.7	2.9	-2.2	0	0.1
08.10.2025	0.7	3	-2.3	0	0.1
09.10.2025	0.7	3.1	-2.5	0	0.1
10.10.2025	0.7	3.1	-2.4	0	0.1
14.10.2025	0.6	2.5	-1.9	0	0.1
15.10.2025	0.6	2.4	-1.8	0	0.1
16.10.2025	0.6	2.9	-2.3	0	0.1
17.10.2025	0.6	2.4	-1.8	0	0.1
21.10.2025	0.6	3.1	-2.6	0	0.1
22.10.2025	0.7	3.4	-2.8	0	0.1
23.10.2025	0.5	2.7	-2.2	0	0.1
24.10.2025	0.5	2.6	-2.1	0	0
28.10.2025	0.4	2	-1.6	0	0
29.10.2025	0.4	2	-1.6	0	0
30.10.2025	0.4	1.4	-1	0	0

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