

Historical cost data

ISIN: DE000UG8FV34

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	14.1	14.2	-0.4	0	0.3
29.07.2025	6.6	14.3	-8.1	0	0.4
20.11.2025	1.4	1.1	0.2	0	0.1
30.07.2025	8.3	10.9	-2.9	0	0.3
31.07.2025	6.2	7.4	-1.4	0	0.2
01.08.2025	1.6	2.8	-1.3	0	0.1
05.08.2025	1.9	3.6	-1.9	0	0.1
06.08.2025	1.8	4	-2.3	0	0.1
07.08.2025	1.7	2.9	-1.3	0	0.1
08.08.2025	1.4	2.6	-1.3	0	0.1
12.08.2025	1.3	2.5	-1.3	0	0.1
13.08.2025	1.2	2.3	-1.2	0	0.1
14.08.2025	1.2	2.8	-1.6	0	0.1
15.08.2025	1.2	1.7	-0.6	0	0.1
19.08.2025	1.2	2.4	-1.3	0	0.1
20.08.2025	1.2	1.9	-0.8	0	0.1
21.08.2025	1.3	2.6	-1.4	0	0.1
22.08.2025	1.3	2.1	-0.9	0	0.1
26.08.2025	1.4	2.7	-1.5	0	0.1
27.08.2025	4.7	9	-4.6	0	0.3
28.08.2025	3.9	5.8	-2.1	0	0.3
29.08.2025	3.3	5.3	-2.3	0	0.2
02.09.2025	2.7	4.9	-2.4	0	0.2
03.09.2025	3.3	7.7	-4.6	0	0.2
04.09.2025	3.1	5	-2.1	0	0.2
05.09.2025	2.3	4.8	-2.7	0	0.2
09.09.2025	2.7	3.9	-1.4	0	0.2
10.09.2025	2.4	2.7	-0.5	0	0.2
11.09.2025	1.7	2.3	-0.7	0	0.1
12.09.2025	1.3	1.3	-0.1	0	0.1
16.09.2025	1.1	1.7	-0.7	0	0.1

17.09.2025	1.5	2.1	-0.7	0	0.1
18.09.2025	1.5	3.1	-1.6	0	0.1
19.09.2025	1.4	2	-0.7	0	0.1
23.09.2025	1.4	2.4	-1.1	0	0.1
24.09.2025	1.4	1.9	-0.6	0	0.1
25.09.2025	1.4	1.6	-0.3	0	0.1
30.09.2025	1.5	2.2	-0.9	0	0.1
01.10.2025	1.5	3.1	-1.7	0	0.1
02.10.2025	1.5	1.5	-0.1	0	0.1
03.10.2025	1.5	3.1	-1.7	0	0.1
07.10.2025	2.2	5	-2.9	0	0.2
08.10.2025	2.5	4.5	-2.2	0	0.2
09.10.2025	2	3.9	-2	0	0.1
10.10.2025	2	2.6	-0.8	0	0.1
14.10.2025	2.4	3.2	-1	0	0.2
15.10.2025	1.8	2.2	-0.6	0	0.1
16.10.2025	1.6	2.5	-1	0	0.1
17.10.2025	1.5	1.6	-0.2	0	0.1
21.10.2025	2.6	4.4	-1.9	0	0.2
22.10.2025	2.8	4.9	-2.3	0	0.2
23.10.2025	2.8	5.5	-2.9	0	0.2
24.10.2025	2.3	4.1	-2	0	0.2
28.10.2025	2.5	3.2	-0.9	0	0.2
29.10.2025	4.4	3.6	0.7	0	0.2
30.10.2025	1.8	3.7	-2	0	0.1
31.10.2025	2.9	2.5	0.2	0	0.2
04.11.2025	1.9	2.4	-0.6	0	0.1
05.11.2025	2.1	2.2	-0.2	0	0.2
06.11.2025	2.1	3.4	-1.5	0	0.1
07.11.2025	1.7	2.9	-1.4	0	0.1
11.11.2025	1.5	2.6	-1.2	0	0.1
12.11.2025	1.5	1.5	-0.1	0	0.1
13.11.2025	1.2	1.7	-0.6	0	0.1
14.11.2025	1.1	1.3	-0.3	0	0.1
18.11.2025	1.2	1.4	-0.2	0	0.1
19.11.2025	1.6	2.1	-0.6	0	0.1

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