

Historical cost data

ISIN: DE000UG8G1R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.07.2025	16.3	56	-40.5	0	0.8
29.07.2025	2.4	9.2	-7.2	0	0.4
15.08.2025	1.4	4.1	-2.9	0	0.2
04.09.2025	1.6	5.1	-3.8	0	0.2
25.11.2025	0.4	1.2	-0.8	0	0.1
02.12.2025	0.4	1.4	-1.1	0	0.1
28.11.2025	2.6	2.4	0.1	0	0.1
30.07.2025	2.3	7.9	-5.9	0	0.4
31.07.2025	2.6	8.8	-6.5	0	0.4
01.08.2025	1.9	6.5	-4.8	0	0.3
05.08.2025	1.8	4.5	-3	0	0.3
06.08.2025	1.9	7.4	-5.8	0	0.3
07.08.2025	1.7	5.6	-4.1	0	0.3
08.08.2025	1.7	5.2	-3.7	0	0.3
12.08.2025	1.4	4.4	-3.2	0	0.2
13.08.2025	1.5	4.8	-3.6	0	0.2
14.08.2025	1.5	3.9	-2.6	0	0.2
19.08.2025	1.4	4.4	-3.2	0	0.2
20.08.2025	1.3	4.3	-3.2	0	0.2
21.08.2025	3.1	12.3	-9.6	0	0.4
22.08.2025	1.6	5.3	-3.9	0	0.3
26.08.2025	1.4	4.6	-3.5	0	0.2
27.08.2025	1.5	5.7	-4.4	0	0.2
28.08.2025	1.4	4.5	-3.3	0	0.2
29.08.2025	1.3	4.3	-3.2	0	0.2
02.09.2025	17.2	19.4	-2.5	0	0.2
03.09.2025	1.9	5.6	-4	0	0.3
05.09.2025	1.3	3.6	-2.5	0	0.2
09.09.2025	1.3	4.3	-3.2	0	0.2
10.09.2025	1.2	3.8	-2.8	0	0.2
11.09.2025	0.7	2.3	-1.7	0	0.1

12.09.2025	0.8	2.4	-1.8	0	0.1
16.09.2025	0.8	2.1	-1.5	0	0.1
17.09.2025	0.8	2.4	-1.7	0	0.1
18.09.2025	0.8	2.9	-2.2	0	0.1
19.09.2025	0.7	2.5	-1.9	0	0.1
23.09.2025	0.7	1.7	-1.1	0	0.1
24.09.2025	0.6	1.6	-1.1	0	0.1
25.09.2025	0.6	2.2	-1.6	0	0.1
30.09.2025	0.7	1.6	-1	0	0.1
01.10.2025	0.7	1.7	-1.2	0	0.1
02.10.2025	0.6	1.6	-1.1	0	0.1
03.10.2025	0.7	1.7	-1.1	0	0.1
07.10.2025	0.6	1.4	-0.9	0	0.1
08.10.2025	0.6	2.1	-1.5	0	0.1
09.10.2025	0.6	1.4	-0.9	0	0.1
10.10.2025	0.6	1.4	-0.9	0	0.1
14.10.2025	0.6	2	-1.5	0	0.1
15.10.2025	0.6	1.5	-1	0	0.1
16.10.2025	0.6	1.6	-1.2	0	0.1
17.10.2025	0.5	1.6	-1.2	0	0.1
21.10.2025	0.5	1.8	-1.3	0	0.1
22.10.2025	0.6	1.5	-1	0	0.1
23.10.2025	0.6	1.3	-0.9	0	0.1
24.10.2025	0.4	1.1	-0.7	0	0.1
28.10.2025	0.4	1.1	-0.7	0	0.1
29.10.2025	0.4	1.1	-0.7	0	0.1
30.10.2025	0.4	0.9	-0.6	0	0.1
31.10.2025	0.4	0.8	-0.5	0	0.1
04.11.2025	0.4	0.7	-0.4	0	0.1
05.11.2025	0.4	0.9	-0.5	0	0.1
06.11.2025	0.4	1.1	-0.7	0	0.1
07.11.2025	0.4	1.2	-0.8	0	0.1
11.11.2025	0.4	1	-0.7	0	0.1
12.11.2025	0.4	0.9	-0.6	0	0.1
13.11.2025	0.4	0.7	-0.4	0	0.1
14.11.2025	0.4	0.6	-0.3	0	0.1
18.11.2025	0.4	1	-0.6	0	0.1
19.11.2025	0.5	1.2	-0.8	0	0.1
20.11.2025	0.4	0.9	-0.5	0	0.1

21.11.2025	0.4	1.1	-0.8	0	0.1
26.11.2025	0.4	0.9	-0.6	0	0.1
27.11.2025	0.4	1.2	-0.9	0	0.1

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