

Historical cost data

ISIN: DE000UG8H643

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	21.3	81.8	-66.6	0	6.2
13.08.2025	2.1	13.9	-13.1	0	1.4
08.10.2025	0.5	1.4	-1.3	0	0.4
14.08.2025	1.7	6.7	-6.2	0	1.2
15.08.2025	1.5	4.7	-4.3	0	1
19.08.2025	1.4	3.4	-3	0	1
20.08.2025	1.2	2.8	-2.4	0	0.9
21.08.2025	1.6	5.1	-4.6	0	1.1
22.08.2025	1.6	4.2	-3.7	0	1.1
26.08.2025	0.9	2.9	-2.6	0	0.7
27.08.2025	1.1	3.2	-2.9	0	0.8
28.08.2025	0.9	1.7	-1.4	0	0.6
29.08.2025	0.9	1.9	-1.7	0	0.7
02.09.2025	0.9	2	-1.8	0	0.6
03.09.2025	1.2	2.7	-2.3	0	0.9
04.09.2025	1.2	2.9	-2.6	0	0.8
05.09.2025	1	2.8	-2.5	0	0.7
09.09.2025	1	2.5	-2.2	0	0.7
10.09.2025	0.9	1.6	-1.4	0	0.7
11.09.2025	0.8	2.6	-2.5	0	0.7
12.09.2025	0.6	1.3	-1.2	0	0.5
16.09.2025	0.6	1.4	-1.3	0	0.5
17.09.2025	0.7	1.6	-1.6	0	0.6
18.09.2025	0.6	1.6	-1.5	0	0.5
19.09.2025	0.6	1.6	-1.5	0	0.5
23.09.2025	0.5	1.6	-1.5	0	0.5
24.09.2025	0.5	1.5	-1.4	0	0.4
25.09.2025	0.5	1.3	-1.3	0	0.5
30.09.2025	0.6	1.7	-1.6	0	0.5
01.10.2025	0.6	2.4	-2.3	0	0.5
02.10.2025	0.5	1.3	-1.2	0	0.4

03.10.2025	0.5	1.1	-1	0	0.5
07.10.2025	0.5	1.2	-1.2	0	0.4

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