

Historical cost data

ISIN: DE000UG8HVL8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.07.2025	1.4	3.5	-2.2	0	0.1
28.07.2025	1.2	8.9	-7.8	0	0.1
19.08.2025	0.3	1.9	-1.7	0	0.1
05.12.2025	1.3	11.1	-10.1	0	0.3
29.07.2025	0.4	1.7	-1.4	0	0.1
30.07.2025	0.4	1.7	-1.4	0	0.1
31.07.2025	0.4	1.7	-1.4	0	0.1
01.08.2025	0.4	1.9	-1.6	0	0.1
05.08.2025	0.4	1.6	-1.3	0	0.1
06.08.2025	0.4	1.8	-1.5	0	0.1
07.08.2025	0.3	1.3	-1	0	0.1
08.08.2025	0.3	1.2	-1	0	0.1
12.08.2025	0.3	1.7	-1.5	0	0.1
13.08.2025	0.3	1.8	-1.6	0	0.1
14.08.2025	0.3	1.9	-1.6	0	0.1
15.08.2025	0.3	1.4	-1.2	0	0.1
20.08.2025	0.4	1.9	-1.6	0	0.1
21.08.2025	0.3	1.9	-1.7	0	0.1
22.08.2025	0.4	2	-1.8	0	0.1
26.08.2025	0.3	1.7	-1.5	0	0.1
27.08.2025	0.3	1.5	-1.3	0	0.1
28.08.2025	0.3	1.6	-1.4	0	0.1
29.08.2025	0.4	2	-1.7	0	0.1
02.09.2025	0.4	2.2	-1.9	0	0.1
03.09.2025	0.6	5.3	-4.8	0	0.2
04.09.2025	0.7	4.7	-4.2	0	0.2
05.09.2025	0.6	4.3	-3.9	0	0.2
09.09.2025	0.5	3.3	-2.9	0	0.1
10.09.2025	0.6	4	-3.6	0	0.2
11.09.2025	0.6	4	-3.5	0	0.2
12.09.2025	0.6	3.9	-3.5	0	0.2

16.09.2025	0.6	3.7	-3.3	0	0.2
17.09.2025	0.6	4.5	-4	0	0.2
18.09.2025	0.6	3.9	-3.5	0	0.2
19.09.2025	0.7	4.5	-4	0	0.2
23.09.2025	0.8	5.4	-4.8	0	0.2
24.09.2025	0.6	4.4	-3.9	0	0.2
25.09.2025	0.7	4.7	-4.2	0	0.2
30.09.2025	0.7	4.7	-4.2	0	0.2
01.10.2025	0.6	3.9	-3.5	0	0.2
02.10.2025	0.5	3.4	-3	0	0.1
03.10.2025	0.5	3.5	-3.1	0	0.1
07.10.2025	0.6	3.3	-2.9	0	0.2
08.10.2025	0.5	4	-3.6	0	0.1
09.10.2025	0.5	3.1	-2.7	0	0.1
10.10.2025	0.5	3.3	-2.9	0	0.1
14.10.2025	0.4	2.6	-2.3	0	0.1
15.10.2025	0.4	2.3	-2.1	0	0.1
16.10.2025	0.4	2.1	-1.8	0	0.1
17.10.2025	0.4	2.1	-1.8	0	0.1
21.10.2025	0.4	2.8	-2.4	0	0.1
22.10.2025	0.4	2.5	-2.2	0	0.1
23.10.2025	0.4	2.1	-1.8	0	0.1
24.10.2025	0.4	2.3	-2	0	0.1
28.10.2025	0.4	2.9	-2.5	0	0.1
29.10.2025	0.5	2.9	-2.6	0	0.1
30.10.2025	0.6	4.1	-3.7	0	0.2
31.10.2025	0.7	4.5	-4	0	0.2
04.11.2025	1.2	6.4	-5.6	0	0.3
05.11.2025	1.7	6.1	-4.7	0	0.3
06.11.2025	1.4	24.3	-23.2	0	0.3
07.11.2025	1.2	8	-7.1	0	0.3
11.11.2025	1.6	9.1	-7.9	0	0.4
12.11.2025	0.9	5.6	-4.9	0	0.2
13.11.2025	0.8	5.1	-4.5	0	0.2
14.11.2025	0.7	3.6	-3.1	0	0.2
18.11.2025	0.8	4.6	-4	0	0.2
19.11.2025	1	5.4	-4.7	0	0.3
20.11.2025	0.8	4.3	-3.7	0	0.2
21.11.2025	0.9	5.2	-4.5	0	0.2

25.11.2025	0.8	4.4	-3.8	0	0.2
26.11.2025	0.9	5.5	-4.8	0	0.2
27.11.2025	0.7	4	-3.4	0	0.2
28.11.2025	0.7	3.7	-3.2	0	0.2
02.12.2025	1.1	8.1	-7.3	0	0.3
03.12.2025	1.2	9.1	-8.2	0	0.3
04.12.2025	1.4	11.9	-10.8	0	0.3

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