

Historical cost data

ISIN: DE000UG8K3S5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	19.7	69	-50	0	0.6
29.07.2025	-98	1	-99	0	0
07.08.2025	1.3	20.5	-19.4	0	0.2
13.08.2025	1.3	11.6	-10.4	0	0.1
28.08.2025	1.1	10.4	-9.4	0	0.1
09.09.2025	1.2	11	-9.9	0	0.1
11.09.2025	1.1	10	-9	0	0.1
30.09.2025	1.2	11.5	-10.4	0	0.1
15.10.2025	1.2	11.4	-10.3	0	0.1
31.10.2025	1.1	9.9	-9	0	0.1
07.11.2025	0.8	8.1	-7.3	0	0.1
30.07.2025	4.3	51.2	-47.4	0	0.4
31.07.2025	6.6	48.6	-42.5	0	0.4
01.08.2025	2.9	40.6	-38	0	0.3
05.08.2025	2.3	33.6	-31.6	0	0.3
06.08.2025	1.9	29	-27.4	0	0.3
08.08.2025	0.9	15	-14.2	0	0.2
12.08.2025	0.8	12.2	-11.5	0	0.1
14.08.2025	1.3	11.6	-10.4	0	0.1
15.08.2025	1.1	9.8	-8.8	0	0.1
19.08.2025	1.1	10.2	-9.3	0	0.1
20.08.2025	1	9.5	-8.6	0	0.1
21.08.2025	1	9	-8.2	0	0.1
22.08.2025	1	8.9	-8	0	0.1
26.08.2025	0.9	8.8	-8	0	0.1
27.08.2025	0.9	7.9	-7.1	0	0.1
29.08.2025	1	9.7	-8.8	0	0.1
02.09.2025	1.1	9.9	-8.9	0	0.1
03.09.2025	1.3	12	-10.8	0	0.1
04.09.2025	1.3	11.7	-10.5	0	0.1
05.09.2025	1.1	9.7	-8.7	0	0.1

10.09.2025	1.1	9.7	-8.7	0	0.1
12.09.2025	1	9.8	-8.9	0	0.1
16.09.2025	1	9.1	-8.2	0	0.1
17.09.2025	1.1	10.3	-9.2	0	0.1
18.09.2025	1.4	11.7	-10.5	0	0.1
19.09.2025	1.3	11.7	-10.5	0	0.1
23.09.2025	1.2	11.3	-10.2	0	0.1
24.09.2025	1.3	11.6	-10.5	0	0.1
25.09.2025	1.3	12.2	-11	0	0.1
01.10.2025	1.2	11.1	-10	0	0.1
02.10.2025	1.2	11.6	-10.5	0	0.1
03.10.2025	1.3	12.1	-10.9	0	0.1
07.10.2025	1.3	11.7	-10.5	0	0.1
08.10.2025	1.2	10.8	-9.7	0	0.1
09.10.2025	1.2	11	-9.9	0	0.1
10.10.2025	1.1	10.8	-9.8	0	0.1
14.10.2025	1.2	11.4	-10.3	0	0.1
16.10.2025	1.2	10.6	-9.5	0	0.1
17.10.2025	1.3	11.9	-10.7	0	0.1
21.10.2025	1.5	14.7	-13.3	0	0.1
22.10.2025	0.9	13.4	-12.7	0	0.1
23.10.2025	1.4	12.7	-11.4	0	0.1
24.10.2025	1.5	13.1	-11.8	0	0.1
28.10.2025	1.3	11.8	-10.7	0	0.1
29.10.2025	1.2	11	-9.9	0	0.1
30.10.2025	1.1	10.4	-9.4	0	0.1
04.11.2025	1	8.9	-8.1	0	0.1
05.11.2025	0.9	8.4	-7.5	0	0.1
06.11.2025	1	9.1	-8.2	0	0.1

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