

Historical cost data

ISIN: DE000UG8K6C2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	8.9	4.6	4.2	0	0.1
29.07.2025	1.2	8	-6.9	0	0.1
08.01.2026	0.1	0.4	-0.3	0	0
30.07.2025	0.3	2.8	-2.6	0	0.1
31.07.2025	0.3	2.5	-2.3	0	0.1
01.08.2025	0.4	3.6	-3.3	0	0.1
05.08.2025	0.5	4.3	-3.9	0	0.1
06.08.2025	0.5	4.9	-4.5	0	0.1
07.08.2025	0.5	5.2	-4.8	0	0.1
08.08.2025	0.5	5.1	-4.7	0	0.1
12.08.2025	0.4	3.9	-3.6	0	0.1
13.08.2025	0.3	2.8	-2.5	0	0.1
14.08.2025	0.3	2.8	-2.5	0	0.1
15.08.2025	0.3	2.7	-2.5	0	0.1
19.08.2025	0.3	2.8	-2.5	0	0.1
20.08.2025	0.3	2.4	-2.1	0	0.1
21.08.2025	0.3	2.7	-2.5	0	0.1
22.08.2025	0.3	2.9	-2.7	0	0.1
26.08.2025	0.3	3	-2.7	0	0.1
27.08.2025	0.3	2.8	-2.5	0	0.1
28.08.2025	0.3	2.9	-2.7	0	0.1
29.08.2025	0.3	2.9	-2.7	0	0.1
02.09.2025	0.3	2.5	-2.3	0	0.1
03.09.2025	0.3	2.8	-2.5	0	0.1
04.09.2025	0.3	3	-2.8	0	0.1
05.09.2025	0.4	3.5	-3.2	0	0.1
09.09.2025	0.3	3	-2.7	0	0.1
10.09.2025	0.3	2.6	-2.3	0	0.1
11.09.2025	0.3	2.6	-2.4	0	0.1
12.09.2025	0.3	3.4	-3.1	0	0.1
16.09.2025	0.3	2.7	-2.5	0	0.1

17.09.2025	0.3	2.7	-2.4	0	0.1
18.09.2025	0.3	2.6	-2.3	0	0.1
19.09.2025	0.3	1.1	-0.9	0	0.1
23.09.2025	0.2	1.1	-0.9	0	0
24.09.2025	0.2	1.3	-1.1	0	0
25.09.2025	0.3	1.4	-1.2	0	0.1
30.09.2025	0.3	2.1	-1.8	0	0.1
01.10.2025	0.3	1.7	-1.4	0	0.1
02.10.2025	0.2	1.1	-0.9	0	0
03.10.2025	0.2	0.7	-0.6	0	0
07.10.2025	0.2	0.9	-0.7	0	0
08.10.2025	0.2	0.9	-0.7	0	0
09.10.2025	0.2	1	-0.8	0	0
10.10.2025	0.2	1.2	-1	0	0
14.10.2025	0.2	1.1	-0.9	0	0
15.10.2025	0.2	1.1	-0.9	0	0
16.10.2025	0.2	1.1	-0.9	0	0
17.10.2025	0.2	0.6	-0.5	0	0
21.10.2025	0.2	0.6	-0.5	0	0
22.10.2025	0.2	0.8	-0.6	0	0
23.10.2025	0.2	0.7	-0.6	0	0
24.10.2025	0.2	0.6	-0.5	0	0
28.10.2025	0.2	0.5	-0.4	0	0
29.10.2025	0.2	0.5	-0.4	0	0
30.10.2025	0.2	0.6	-0.5	0	0
31.10.2025	0.2	0.6	-0.5	0	0
04.11.2025	0.2	0.7	-0.6	0	0
05.11.2025	0.2	0.7	-0.6	0	0
06.11.2025	0.2	0.7	-0.6	0	0
07.11.2025	0.2	0.6	-0.5	0	0
11.11.2025	0.2	0.8	-0.6	0	0
12.11.2025	0.2	0.6	-0.4	0	0
13.11.2025	0.2	0.7	-0.5	0	0
14.11.2025	0.2	0.7	-0.5	0	0
18.11.2025	0.2	0.7	-0.6	0	0
19.11.2025	0.2	0.7	-0.6	0	0
20.11.2025	0.2	0.8	-0.6	0	0
21.11.2025	0.2	0.8	-0.6	0	0
25.11.2025	0.2	0.7	-0.6	0	0

26.11.2025	0.2	0.5	-0.4	0	0
27.11.2025	0.1	0.6	-0.5	0	0
28.11.2025	0.1	0.6	-0.4	0	0
02.12.2025	0.1	0.5	-0.4	0	0
03.12.2025	0.1	0.5	-0.4	0	0
04.12.2025	0.1	0.5	-0.4	0	0
05.12.2025	0.1	0.4	-0.3	0	0
09.12.2025	0.1	0.5	-0.4	0	0
10.12.2025	0.1	0.6	-0.5	0	0
11.12.2025	0.1	0.5	-0.4	0	0
12.12.2025	0.1	0.4	-0.3	0	0
16.12.2025	0.2	0.3	-0.2	0	0
17.12.2025	0.2	0.6	-0.5	0	0
18.12.2025	0.2	0.5	-0.4	0	0
19.12.2025	0.2	0.6	-0.5	0	0
23.12.2025	0.1	0.5	-0.4	0	0
24.12.2025	0.3	0.5	-0.4	0	0.2
30.12.2025	0.1	0.6	-0.5	0	0
31.12.2025	0.5	0.4	0	0	0.1
06.01.2026	0.1	0.5	-0.4	0	0
07.01.2026	0.1	0.4	-0.3	0	0

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