

Historical cost data

ISIN: DE000UG8K746

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.07.2025	1.5	3.7	-2.3	0	0.1
29.07.2025	1.2	10.6	-9.5	0	0.1
05.09.2025	0.8	5.6	-5.1	0	0.2
27.11.2025	1	5.3	-4.6	0	0.3
05.12.2025	2.1	18.2	-16.6	0	0.5
30.07.2025	0.4	2	-1.7	0	0.1
31.07.2025	0.4	2.1	-1.7	0	0.1
01.08.2025	0.5	2.4	-2	0	0.1
05.08.2025	0.5	2	-1.6	0	0.1
06.08.2025	0.5	2.2	-1.9	0	0.1
07.08.2025	0.3	1.3	-1.1	0	0.1
08.08.2025	0.3	1.5	-1.2	0	0.1
12.08.2025	0.3	2.1	-1.8	0	0.1
13.08.2025	0.4	1.9	-1.7	0	0.1
14.08.2025	0.4	2.3	-2	0	0.1
15.08.2025	0.3	1.5	-1.2	0	0.1
19.08.2025	0.4	2.3	-2	0	0.1
20.08.2025	0.4	2.3	-2	0	0.1
21.08.2025	0.4	2.3	-2.1	0	0.1
22.08.2025	0.4	2.4	-2.2	0	0.1
26.08.2025	0.3	1.8	-1.6	0	0.1
27.08.2025	0.3	1.9	-1.6	0	0.1
28.08.2025	0.3	1.7	-1.5	0	0.1
29.08.2025	0.4	2.4	-2.1	0	0.1
02.09.2025	0.5	2.7	-2.4	0	0.1
03.09.2025	0.8	6.8	-6.2	0	0.2
04.09.2025	0.9	6.2	-5.6	0	0.2
09.09.2025	0.6	4.1	-3.7	0	0.2
10.09.2025	0.7	5.1	-4.6	0	0.2
11.09.2025	0.7	5.1	-4.6	0	0.2
12.09.2025	0.7	5.1	-4.6	0	0.2

16.09.2025	0.7	5.2	-4.7	0	0.2
17.09.2025	0.8	5.8	-5.3	0	0.2
18.09.2025	0.7	5	-4.5	0	0.2
19.09.2025	0.8	6.1	-5.5	0	0.2
23.09.2025	1	8	-7.2	0	0.3
24.09.2025	0.8	6.3	-5.7	0	0.2
25.09.2025	0.8	6.2	-5.6	0	0.2
30.09.2025	0.9	6.8	-6.2	0	0.2
01.10.2025	0.7	5.3	-4.7	0	0.2
02.10.2025	0.6	4.8	-4.3	0	0.2
03.10.2025	0.6	4.5	-4.1	0	0.2
07.10.2025	0.7	4.8	-4.4	0	0.2
08.10.2025	0.6	5.1	-4.6	0	0.2
09.10.2025	0.6	4.5	-4	0	0.2
10.10.2025	0.6	4.3	-3.9	0	0.2
14.10.2025	0.5	3.4	-3	0	0.1
15.10.2025	0.4	2.7	-2.3	0	0.1
16.10.2025	0.4	2.7	-2.4	0	0.1
17.10.2025	0.4	2.3	-2	0	0.1
21.10.2025	0.5	3.2	-2.8	0	0.1
22.10.2025	0.4	2.8	-2.5	0	0.1
23.10.2025	0.4	2.7	-2.4	0	0.1
24.10.2025	0.5	2.7	-2.4	0	0.1
28.10.2025	0.5	3.3	-3	0	0.1
29.10.2025	0.5	3.4	-3	0	0.1
30.10.2025	0.7	5.4	-4.9	0	0.2
31.10.2025	0.8	6.1	-5.5	0	0.2
04.11.2025	1.7	10.6	-9.4	0	0.4
05.11.2025	1.4	8.5	-7.5	0	0.4
06.11.2025	2.4	36.6	-34.7	0	0.4
07.11.2025	1.9	12.2	-10.8	0	0.5
11.11.2025	2.9	17.5	-15.3	0	0.7
12.11.2025	1.3	7.7	-6.8	0	0.3
13.11.2025	1.1	6.8	-6	0	0.3
14.11.2025	0.9	4.7	-4	0	0.2
18.11.2025	1.1	6.2	-5.4	0	0.3
19.11.2025	1.4	8.6	-7.6	0	0.4
20.11.2025	1.1	5.8	-5	0	0.3
21.11.2025	1.2	7.1	-6.2	0	0.3

25.11.2025	1	5.8	-5	0	0.3
26.11.2025	1.3	7.7	-6.7	0	0.3
28.11.2025	0.9	4.9	-4.2	0	0.2
02.12.2025	1.6	12.6	-11.4	0	0.4
03.12.2025	1.7	14.4	-13.1	0	0.4
04.12.2025	2.3	19.9	-18.2	0	0.5

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