

Historical cost data

ISIN: DE000UG8M1X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.07.2025	7.6	3.8	3.6	0	0.2
31.07.2025	1.3	11.1	-10	0	0.2
12.08.2025	0.7	2	-1.4	0	0.1
19.12.2025	2.2	5.1	-3.1	0	0.2
01.08.2025	0.8	1.4	-0.8	0	0.2
05.08.2025	0.6	1.1	-0.6	0	0.1
06.08.2025	0.6	1.4	-0.8	0	0.1
07.08.2025	0.6	1.2	-0.6	0	0.1
08.08.2025	0.6	1	-0.4	0	0.1
13.08.2025	0.7	1.6	-1	0	0.1
14.08.2025	0.7	1.2	-0.6	0	0.1
15.08.2025	0.6	1.3	-0.8	0	0.1
19.08.2025	0.6	1.6	-1	0	0.1
20.08.2025	0.5	1.2	-0.7	0	0
21.08.2025	0.5	1.2	-0.7	0	0
22.08.2025	0.5	1	-0.5	0	0
26.08.2025	0.5	1.1	-0.6	0	0
27.08.2025	0.5	1.2	-0.7	0	0
28.08.2025	0.6	1.1	-0.6	0	0
29.08.2025	0.6	1.1	-0.6	0	0
02.09.2025	0.5	1.3	-0.8	0	0
03.09.2025	0.5	1.1	-0.6	0	0
04.09.2025	0.5	1.2	-0.7	0	0
05.09.2025	0.6	1.1	-0.6	0	0.1
09.09.2025	0.5	1.1	-0.6	0	0
10.09.2025	0.5	0.9	-0.4	0	0
11.09.2025	0.6	1.6	-1.1	0	0.1
12.09.2025	0.6	1.1	-0.6	0	0.1
16.09.2025	0.7	1.6	-1	0	0.1
17.09.2025	0.7	1.6	-1	0	0.1
18.09.2025	0.7	1.6	-1	0	0.1

19.09.2025	0.7	1.5	-0.9	0	0.1
23.09.2025	0.8	1.8	-1	0	0.1
24.09.2025	0.8	2	-1.2	0	0.1
25.09.2025	0.9	2	-1.2	0	0.1
30.09.2025	1	1.9	-1	0	0.1
01.10.2025	1	2.5	-1.6	0	0.1
02.10.2025	1	2.2	-1.3	0	0.1
03.10.2025	0.9	2.1	-1.2	0	0.1
07.10.2025	0.9	2.3	-1.5	0	0.1
08.10.2025	0.8	2.5	-1.7	0	0.1
09.10.2025	0.8	1.8	-1.1	0	0.1
10.10.2025	0.7	1.3	-0.6	0	0.1
14.10.2025	0.8	1.3	-0.6	0	0.1
15.10.2025	0.8	2	-1.3	0	0.1
16.10.2025	0.9	1.5	-0.8	0	0.1
17.10.2025	0.7	1.2	-0.5	0	0.1
21.10.2025	0.7	1.2	-0.6	0	0.1
22.10.2025	0.6	1.5	-0.9	0	0.1
23.10.2025	0.6	1.4	-0.8	0	0.1
24.10.2025	0.6	1.3	-0.8	0	0.1
28.10.2025	0.6	1.3	-0.7	0	0.1
29.10.2025	0.8	1.8	-1	0	0.1
30.10.2025	1	2.3	-1.4	0	0.1
31.10.2025	1	2.3	-1.4	0	0.1
04.11.2025	1.3	3.2	-2	0	0.1
05.11.2025	1.3	2.7	-1.6	0	0.1
06.11.2025	1.2	2.4	-1.4	0	0.1
07.11.2025	1.2	2.7	-1.6	0	0.1
11.11.2025	1.3	3.7	-2.6	0	0.1
12.11.2025	1.1	2	-0.9	0	0.1
13.11.2025	1	2.6	-1.7	0	0.1
14.11.2025	1.1	2.7	-1.8	0	0.1
18.11.2025	1.4	3.5	-2.2	0	0.1
19.11.2025	1.6	3.6	-2.1	0	0.1
20.11.2025	1.7	4.2	-2.6	0	0.1
21.11.2025	1.9	5.9	-4.1	0	0.2
25.11.2025	1.6	4.3	-2.9	0	0.1
26.11.2025	1.6	4.4	-2.9	0	0.1
27.11.2025	1.4	3.6	-2.3	0	0.1

28.11.2025	1.4	3.1	-1.8	0	0.1
02.12.2025	1.4	3.4	-2.1	0	0.1
03.12.2025	1.9	5.9	-4.2	0	0.2
04.12.2025	2.1	5.6	-3.7	0	0.2
05.12.2025	2.1	6.1	-4.2	0	0.2
09.12.2025	2.9	6.7	-4.1	0	0.3
10.12.2025	2.5	7.2	-4.9	0	0.2
11.12.2025	2.7	7.6	-5.1	0	0.2
12.12.2025	3.3	8.5	-5.4	0	0.3
16.12.2025	3.3	9	-6	0	0.3
17.12.2025	3.1	7.8	-4.9	0	0.3
18.12.2025	2.2	5.6	-3.6	0	0.2

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