

Historical cost data

ISIN: DE000UG8PS45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	0.1	0.4	-0.3	0	0
04.08.2025	1.7	23.3	-21.9	0	0.3
19.08.2025	1.2	17.6	-16.9	0	0.5
21.08.2025	1.4	18	-17.3	0	0.6
27.08.2025	1.2	16.3	-15.6	0	0.6
12.09.2025	1.2	13.4	-12.8	0	0.5
01.10.2025	1.9	29.2	-28.3	0	1
09.10.2025	1.1	18.9	-18.4	0	0.6
10.10.2025	1.3	24.5	-23.7	0	0.5
05.11.2025	1.3	17.9	-17.3	0	0.7
07.11.2025	1.4	18.6	-17.7	0	0.5
11.11.2025	1.2	19.7	-19.1	0	0.6
19.11.2025	1.5	23.5	-22.5	0	0.5
28.11.2025	10.6	31.4	-21.3	0	0.5
24.12.2025	5.2	22.6	-20.7	0	3.4
08.01.2026	1.4	19.5	-18.7	0	0.6
09.01.2026	1.4	30.9	-30	0	0.5
05.08.2025	1.2	15.2	-14.6	0	0.6
06.08.2025	1.5	22.3	-21.4	0	0.7
07.08.2025	1.2	22.5	-21.7	0	0.5
08.08.2025	1.2	15.6	-14.9	0	0.6
12.08.2025	1.4	18.5	-17.8	0	0.7
13.08.2025	1.1	16	-15.4	0	0.5
14.08.2025	1.4	22.6	-21.8	0	0.6
15.08.2025	1.6	19.6	-18.7	0	0.7
20.08.2025	1.2	17.2	-16.5	0	0.5
22.08.2025	1.4	21	-20.2	0	0.6
26.08.2025	1.3	15.4	-14.7	0	0.6
28.08.2025	1.3	16.6	-15.9	0	0.5
29.08.2025	1.4	18.8	-18.1	0	0.7
02.09.2025	14.3	23.8	-10	0	0.5

03.09.2025	1.4	14.9	-14.2	0	0.7
04.09.2025	1.3	16.4	-15.7	0	0.7
05.09.2025	1.3	19.5	-18.8	0	0.6
09.09.2025	1.2	13.7	-13.1	0	0.6
10.09.2025	1.1	13	-12.4	0	0.5
11.09.2025	1.6	21	-20.3	0	0.8
16.09.2025	1.3	23.5	-22.7	0	0.5
17.09.2025	1.4	19.1	-18.3	0	0.6
18.09.2025	1.3	22.8	-22	0	0.5
19.09.2025	1.4	16.2	-15.4	0	0.6
23.09.2025	1.3	17.6	-16.9	0	0.7
24.09.2025	1	13.8	-13.2	0	0.4
25.09.2025	1.1	16.2	-15.6	0	0.5
30.09.2025	1.3	16.8	-16.1	0	0.6
02.10.2025	1.2	19.8	-19.1	0	0.5
03.10.2025	1.5	18	-17.1	0	0.6
07.10.2025	1.3	18.5	-17.7	0	0.5
08.10.2025	1.2	18.7	-17.9	0	0.5
14.10.2025	2	24.5	-23	0	0.5
15.10.2025	1.8	22.8	-21.5	0	0.5
16.10.2025	1.9	23.6	-22.2	0	0.6
17.10.2025	3	24.8	-22.4	0	0.6
21.10.2025	2	29.4	-28	0	0.5
22.10.2025	1.4	21.6	-20.6	0	0.5
23.10.2025	1.2	22.6	-21.8	0	0.5
24.10.2025	1.2	24.7	-24	0	0.5
28.10.2025	1	15.7	-15.1	0	0.4
29.10.2025	1.1	18	-17.5	0	0.6
30.10.2025	1.2	19.6	-18.9	0	0.5
31.10.2025	1.3	20.3	-19.6	0	0.5
04.11.2025	1.2	18	-17.3	0	0.5
06.11.2025	1.2	19.9	-19.3	0	0.6
12.11.2025	1.1	16.5	-15.9	0	0.5
13.11.2025	1.6	27.8	-26.7	0	0.5
14.11.2025	1	17.3	-16.8	0	0.5
18.11.2025	1.3	24.7	-24	0	0.5
20.11.2025	1.5	20.6	-19.7	0	0.6
21.11.2025	1.2	30.9	-30.1	0	0.3
25.11.2025	1.7	22.3	-21.2	0	0.6

26.11.2025	1.9	24.4	-23	0	0.6
27.11.2025	1.8	23.1	-21.8	0	0.5
02.12.2025	1.3	20.3	-19.4	0	0.4
03.12.2025	1.9	24.3	-23	0	0.6
04.12.2025	1.4	26.1	-25.1	0	0.5
05.12.2025	1.4	24.2	-23.4	0	0.6
09.12.2025	1.4	18.7	-17.9	0	0.7
10.12.2025	1.1	18.2	-17.6	0	0.5
11.12.2025	1.3	32.3	-31.5	0	0.6
12.12.2025	1	16.9	-16.3	0	0.5
16.12.2025	1.3	21.7	-21	0	0.6
17.12.2025	1.6	23.9	-22.9	0	0.6
18.12.2025	1.7	28.3	-27.1	0	0.5
19.12.2025	1.5	22	-21	0	0.5
23.12.2025	1.4	21	-20	0	0.5
29.12.2025	4.9	24.1	-19.5	0	0.2
30.12.2025	1.6	22.2	-21.1	0	0.5
31.12.2025	5.2	24.1	-20.3	0	1.4
06.01.2026	1	14.8	-14.1	0	0.4
07.01.2026	1.2	16.9	-16.2	0	0.5

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