

Historical cost data

ISIN: DE000UG8QH7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	9.1	11.3	-2.7	0	0.4
04.08.2025	1.8	21.5	-20.1	0	0.4
12.08.2025	3.6	6.4	-3.1	0	0.3
26.08.2025	2.5	5.1	-2.9	0	0.2
27.08.2025	2.7	3.9	-1.5	0	0.3
23.10.2025	1.1	0.8	0.1	0	0.1
06.11.2025	1	1	-0.1	0	0.1
27.11.2025	0.8	1.2	-0.5	0	0.1
28.11.2025	0.9	1.6	-0.7	0	0.1
02.12.2025	0.8	1.2	-0.4	0	0.1
05.12.2025	0.8	1.1	-0.3	0	0.1
05.08.2025	5	7.4	-2.8	0	0.5
06.08.2025	5.2	11.2	-6.4	0	0.5
07.08.2025	4.8	6.9	-2.6	0	0.4
08.08.2025	5	8	-3.5	0	0.5
13.08.2025	2.8	3.9	-1.4	0	0.3
14.08.2025	2.6	3.4	-1.1	0	0.2
15.08.2025	3.6	4.3	-1.1	0	0.3
19.08.2025	4.2	5.6	-1.8	0	0.4
20.08.2025	3.6	7.3	-4	0	0.3
21.08.2025	3.5	7.3	-4.2	0	0.3
22.08.2025	3.2	5.7	-2.8	0	0.3
28.08.2025	2.8	4.2	-1.8	0	0.3
29.08.2025	2.4	3.9	-1.8	0	0.2
02.09.2025	2.7	5.5	-3	0	0.2
03.09.2025	2.7	4.3	-1.8	0	0.2
04.09.2025	2.6	5.2	-2.8	0	0.2
05.09.2025	2.5	4.5	-2.2	0	0.2
09.09.2025	2.2	3.6	-1.6	0	0.2
10.09.2025	2.4	4	-1.8	0	0.2
11.09.2025	2.9	4.4	-1.8	0	0.3

12.09.2025	2.8	4.4	-1.9	0	0.3
16.09.2025	2.5	4.8	-2.5	0	0.2
17.09.2025	2.4	2.6	-0.4	0	0.2
18.09.2025	2.7	3.5	-1.1	0	0.2
19.09.2025	3	3.3	-0.6	0	0.3
23.09.2025	2.2	3.1	-1.1	0	0.2
24.09.2025	2.2	3.4	-1.4	0	0.2
25.09.2025	2	3.7	-1.8	0	0.2
30.09.2025	1.5	1.6	-0.3	0	0.1
01.10.2025	1.5	2.9	-1.6	0	0.1
02.10.2025	1.5	1.9	-0.5	0	0.1
03.10.2025	1.6	2.8	-1.3	0	0.2
07.10.2025	1.3	2.1	-0.9	0	0.1
08.10.2025	1.3	2.2	-1	0	0.1
09.10.2025	1.2	1.2	-0.1	0	0.1
10.10.2025	1.2	2.1	-1	0	0.1
14.10.2025	1.2	1.2	-0.1	0	0.1
15.10.2025	1.2	2	-0.9	0	0.1
16.10.2025	1.1	1.4	-0.4	0	0.1
17.10.2025	1.1	0.7	0.3	0	0.1
21.10.2025	1.1	1.7	-0.7	0	0.1
22.10.2025	1.2	1.4	-0.3	0	0.1
24.10.2025	0.9	1.1	-0.3	0	0.1
28.10.2025	0.9	0.8	0	0	0.1
29.10.2025	0.9	0.7	0.1	0	0.1
30.10.2025	0.8	0.8	-0.1	0	0.1
31.10.2025	0.8	1.2	-0.5	0	0.1
04.11.2025	0.9	0.6	0.3	0	0.1
05.11.2025	1	1.3	-0.4	0	0.1
07.11.2025	1	1.4	-0.5	0	0.1
11.11.2025	1	0.7	0.2	0	0.1
12.11.2025	1	0.8	0.1	0	0.1
13.11.2025	0.9	0.7	0	0	0.1
14.11.2025	0.9	0.8	-0.1	0	0.1
18.11.2025	0.9	0.5	0.3	0	0.1
19.11.2025	1	1.7	-0.7	0	0.1
20.11.2025	1	1	-0.1	0	0.1
21.11.2025	0.9	1.1	-0.2	0	0.1
25.11.2025	0.9	1.5	-0.7	0	0.1

26.11.2025	0.9	1	-0.2	0	0.1
03.12.2025	0.9	0.8	0	0	0.1
04.12.2025	0.8	0.7	0	0	0.1

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