

Historical cost data

ISIN: DE000UG8QL25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	8.5	4.4	4	0	0.1
04.08.2025	1.2	8.3	-7.2	0	0.1
08.10.2025	0.7	5.4	-4.8	0	0.2
07.11.2025	2.5	11.9	-9.7	0	0.3
05.08.2025	0.3	2.6	-2.3	0	0.1
06.08.2025	0.3	2.3	-2.1	0	0.1
07.08.2025	0.3	2.3	-2	0	0.1
08.08.2025	0.4	2.4	-2.2	0	0.1
12.08.2025	0.4	3	-2.7	0	0.1
13.08.2025	0.4	2.3	-2	0	0.1
14.08.2025	0.3	2.4	-2.1	0	0.1
15.08.2025	0.4	2.5	-2.2	0	0.1
19.08.2025	0.3	1.9	-1.7	0	0.1
20.08.2025	0.3	2	-1.8	0	0.1
21.08.2025	0.3	2.1	-1.8	0	0.1
22.08.2025	0.3	2.2	-1.9	0	0.1
26.08.2025	0.3	1.9	-1.7	0	0.1
27.08.2025	0.3	2	-1.8	0	0.1
28.08.2025	0.3	1.9	-1.7	0	0.1
29.08.2025	0.3	2	-1.8	0	0.1
02.09.2025	3.9	5	-1.2	0	0.1
03.09.2025	0.3	2.3	-2.1	0	0.1
04.09.2025	0.3	2.1	-1.8	0	0.1
05.09.2025	0.3	2	-1.7	0	0.1
09.09.2025	1.1	8.2	-7.3	0	0.2
10.09.2025	1	8.6	-7.8	0	0.2
11.09.2025	1	8.8	-8	0	0.2
12.09.2025	0.9	7.4	-6.6	0	0.2
16.09.2025	1.7	14.8	-13.4	0	0.3
17.09.2025	1.6	14.5	-13.2	0	0.3
18.09.2025	1.2	10	-9	0	0.3

19.09.2025	0.9	6.7	-6.1	0	0.2
23.09.2025	0.9	7.2	-6.5	0	0.2
24.09.2025	0.6	4.8	-4.3	0	0.1
25.09.2025	0.7	4.9	-4.3	0	0.1
30.09.2025	0.6	4.3	-3.8	0	0.1
01.10.2025	0.6	4.6	-4.1	0	0.1
02.10.2025	0.6	4.5	-4	0	0.1
03.10.2025	0.6	4.2	-3.7	0	0.1
07.10.2025	0.6	5	-4.5	0	0.1
09.10.2025	0.7	4.8	-4.2	0	0.2
10.10.2025	0.7	5.2	-4.7	0	0.2
14.10.2025	1.2	8.9	-7.9	0	0.2
15.10.2025	1	7.4	-6.6	0	0.2
16.10.2025	0.9	6.8	-6.1	0	0.2
17.10.2025	1.2	8.7	-7.8	0	0.2
21.10.2025	0.7	4.9	-4.3	0	0.1
22.10.2025	0.6	4.3	-3.9	0	0.1
23.10.2025	0.6	6	-5.5	0	0.1
24.10.2025	0.6	4.4	-4	0	0.1
28.10.2025	0.5	3.7	-3.3	0	0.1
29.10.2025	1.1	5.1	-4.1	0	0.1
30.10.2025	1.3	5.9	-4.8	0	0.2
31.10.2025	1.5	7	-5.7	0	0.2
04.11.2025	2.1	9.4	-7.5	0	0.2
05.11.2025	2.6	12.1	-9.8	0	0.3
06.11.2025	2.7	12.7	-10.3	0	0.3

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