

Historical cost data

ISIN: DE000UG8QMG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	2.4	10.9	-8.7	0	0.2
04.08.2025	3.4	67	-63.8	0	0.2
07.08.2025	1.9	43.2	-41.7	0	0.3
28.08.2025	0.3	8.5	-8.2	0	0.1
18.12.2025	0.3	6.5	-6.3	0	0.1
05.08.2025	2.7	54.3	-52	0	0.4
06.08.2025	1.2	29.2	-28.3	0	0.2
08.08.2025	1	25.1	-24.3	0	0.2
12.08.2025	0.7	17.9	-17.4	0	0.2
13.08.2025	0.6	15.7	-15.3	0	0.2
14.08.2025	0.6	13	-12.5	0	0.1
15.08.2025	0.6	14.1	-13.7	0	0.1
19.08.2025	0.5	11.2	-10.8	0	0.1
20.08.2025	0.6	14.5	-14	0	0.2
21.08.2025	1.4	28.4	-27.3	0	0.3
22.08.2025	0.6	15.3	-14.9	0	0.2
26.08.2025	0.3	7.2	-7	0	0.1
27.08.2025	0.3	7.7	-7.5	0	0.1
29.08.2025	0.3	8.1	-7.9	0	0.1
02.09.2025	5.1	8.1	-3.1	0	0.1
03.09.2025	0.4	8.8	-8.6	0	0.1
04.09.2025	0.4	8.6	-8.4	0	0.1
05.09.2025	0.4	11.1	-10.8	0	0.1
09.09.2025	0.3	6.9	-6.7	0	0.1
10.09.2025	0.3	6.9	-6.6	0	0.1
11.09.2025	0.3	5.2	-5	0	0.1
12.09.2025	0.3	5.5	-5.3	0	0.1
16.09.2025	0.2	5	-4.8	0	0.1
17.09.2025	0.3	5.4	-5.2	0	0.1
18.09.2025	0.3	4.6	-4.4	0	0.1
19.09.2025	0.2	4.7	-4.6	0	0.1

23.09.2025	0.2	2.6	-2.4	0	0
24.09.2025	0.2	2.4	-2.3	0	0.1
25.09.2025	0.2	2.9	-2.8	0	0.1
30.09.2025	0.2	4	-3.8	0	0.1
01.10.2025	0.3	5.6	-5.3	0	0.1
02.10.2025	0.3	4	-3.8	0	0.1
03.10.2025	0.3	4.6	-4.3	0	0.1
07.10.2025	0.3	4.1	-3.9	0	0.1
08.10.2025	0.2	3.8	-3.6	0	0.1
09.10.2025	0.2	3.2	-3.1	0	0.1
10.10.2025	0.2	3.1	-2.9	0	0.1
14.10.2025	0.3	4.8	-4.6	0	0.1
15.10.2025	0.3	4.3	-4.1	0	0.1
16.10.2025	0.2	3.4	-3.3	0	0.1
17.10.2025	0.2	3.4	-3.3	0	0.1
21.10.2025	0.2	3.5	-3.4	0	0.1
22.10.2025	0.2	3.4	-3.2	0	0.1
23.10.2025	0.2	4.2	-4	0	0.1
24.10.2025	0.2	3.7	-3.5	0	0.1
28.10.2025	0.2	2.8	-2.7	0	0.1
29.10.2025	0.2	3	-2.9	0	0
30.10.2025	0.2	2.5	-2.4	0	0
31.10.2025	0.2	2.9	-2.8	0	0.1
04.11.2025	0.2	2.7	-2.6	0	0
05.11.2025	0.2	2.5	-2.4	0	0
06.11.2025	0.2	3	-2.9	0	0.1
07.11.2025	0.2	3.2	-3	0	0.1
11.11.2025	0.2	2.9	-2.8	0	0.1
12.11.2025	0.2	2.5	-2.3	0	0
13.11.2025	0.2	2.4	-2.3	0	0
14.11.2025	0.2	3.4	-3.3	0	0.1
18.11.2025	0.3	4.2	-4	0	0.1
19.11.2025	0.3	5.8	-5.6	0	0.1
20.11.2025	0.3	5.9	-5.7	0	0.1
21.11.2025	0.2	4.2	-4	0	0.1
25.11.2025	0.3	5.1	-4.9	0	0.1
26.11.2025	0.3	4.8	-4.6	0	0.1
27.11.2025	0.2	3.7	-3.5	0	0.1
28.11.2025	1.9	5.3	-3.4	0	0.1

02.12.2025	0.2	3.6	-3.4	0	0.1
03.12.2025	0.2	3.4	-3.3	0	0.1
04.12.2025	0.2	3.2	-3.1	0	0.1
05.12.2025	0.2	3.6	-3.5	0	0.1
09.12.2025	0.3	4.9	-4.7	0	0.1
10.12.2025	0.3	5	-4.8	0	0.1
11.12.2025	0.3	5.1	-4.9	0	0.1
12.12.2025	0.3	5.6	-5.3	0	0.1
16.12.2025	0.3	5.9	-5.7	0	0.1
17.12.2025	0.3	5.7	-5.5	0	0.1

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