

Historical cost data

ISIN: DE000UG8R9U1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.08.2025	25.8	25.8	0	0	0
04.08.2025	24.6	24.6	0	0	0
11.09.2025	0.6	0.6	0	0	0
06.11.2025	4.6	4.6	0	0	0
05.08.2025	55.5	55.5	0	0	0
06.08.2025	2.9	2.9	0	0	0
07.08.2025	1.7	1.7	0	0	0
08.08.2025	2.4	2.4	0	0	0
11.08.2025	2.8	2.8	0	0	0
12.08.2025	2.2	2.2	0	0	0
13.08.2025	1.4	1.4	0	0	0
14.08.2025	1.5	1.5	0	0	0
15.08.2025	0.9	0.9	0	0	0
18.08.2025	1.8	1.8	0	0	0
19.08.2025	1.7	1.7	0	0	0
20.08.2025	1	1	0	0	0
21.08.2025	2.5	2.5	0	0	0
22.08.2025	0.6	0.6	0	0	0
25.08.2025	0.7	0.7	0	0	0
26.08.2025	1.4	1.4	0	0	0
27.08.2025	0.6	0.6	0	0	0
28.08.2025	0.5	0.5	0	0	0
29.08.2025	0.4	0.4	0	0	0
01.09.2025	0.4	0.4	0	0	0
02.09.2025	8.9	8.9	0	0	0
03.09.2025	0.4	0.4	0	0	0
04.09.2025	0.4	0.4	0	0	0
05.09.2025	0.4	0.4	0	0	0
08.09.2025	0.6	0.6	0	0	0
09.09.2025	0.4	0.4	0	0	0
10.09.2025	0.5	0.5	0	0	0

12.09.2025	0.5	0.5	0	0	0
15.09.2025	0.6	0.6	0	0	0
16.09.2025	0.6	0.6	0	0	0
17.09.2025	0.6	0.6	0	0	0
18.09.2025	0.5	0.5	0	0	0
19.09.2025	0.5	0.5	0	0	0
22.09.2025	0.5	0.5	0	0	0
23.09.2025	0.3	0.3	0	0	0
24.09.2025	0.2	0.2	0	0	0
25.09.2025	0.2	0.2	0	0	0
29.09.2025	0.2	0.2	0	0	0
30.09.2025	0.3	0.3	0	0	0
01.10.2025	0.3	0.3	0	0	0
02.10.2025	0.2	0.2	0	0	0
03.10.2025	0.2	0.2	0	0	0
06.10.2025	1.1	1.1	0	0	0
07.10.2025	0.8	0.8	0	0	0
08.10.2025	0.8	0.8	0	0	0
09.10.2025	0.7	0.7	0	0	0
10.10.2025	1	1	0	0	0
13.10.2025	1.2	1.2	0	0	0
14.10.2025	0.8	0.8	0	0	0
15.10.2025	0.3	0.3	0	0	0
16.10.2025	0.7	0.7	0	0	0
17.10.2025	2.6	2.6	0	0	0
20.10.2025	1.7	1.7	0	0	0
21.10.2025	1	1	0	0	0
22.10.2025	3.1	3.1	0	0	0
23.10.2025	4.6	4.6	0	0	0
24.10.2025	1.2	1.2	0	0	0
27.10.2025	1.6	1.6	0	0	0
28.10.2025	5.9	5.9	0	0	0
29.10.2025	6.9	6.9	0	0	0
30.10.2025	10.1	10.1	0	0	0
31.10.2025	7.2	7.2	0	0	0
03.11.2025	10.6	10.6	0	0	0
04.11.2025	8.7	8.7	0	0	0
05.11.2025	8.3	8.3	0	0	0

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