

Historical cost data

ISIN: DE000UG8RPQ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	1	3.3	-2.3	0	0.1
05.08.2025	1.1	6	-5	0	0.1
02.09.2025	0.3	1.2	-0.9	0	0
10.09.2025	0.4	1.5	-1.2	0	0
03.12.2025	0.9	1.9	-1	0	0
06.08.2025	0.6	3.2	-2.7	0	0.1
07.08.2025	0.6	2.8	-2.3	0	0.1
08.08.2025	0.6	3.1	-2.6	0	0.1
12.08.2025	0.6	3.5	-2.9	0	0.1
13.08.2025	0.7	2.8	-2.2	0	0.1
14.08.2025	0.6	2.8	-2.2	0	0.1
15.08.2025	0.7	3.3	-2.7	0	0.1
19.08.2025	0.7	3.6	-3	0	0.1
20.08.2025	0.6	2.9	-2.4	0	0.1
21.08.2025	0.6	2.4	-1.9	0	0.1
22.08.2025	0.6	2.9	-2.4	0	0.1
26.08.2025	0.6	1.5	-1	0	0
27.08.2025	0.3	1	-0.7	0	0
28.08.2025	0.3	1.4	-1.1	0	0
29.08.2025	0.3	1.5	-1.2	0	0
03.09.2025	0.3	1.2	-0.9	0	0
04.09.2025	0.4	1.2	-0.9	0	0
05.09.2025	0.4	1.5	-1.1	0	0
09.09.2025	0.4	1.5	-1.2	0	0
11.09.2025	0.5	1.9	-1.5	0	0
12.09.2025	0.4	1.5	-1.2	0	0
16.09.2025	0.4	1.4	-1	0	0
17.09.2025	0.4	1.3	-0.9	0	0
18.09.2025	1.4	2	-0.6	0	0
19.09.2025	0.5	1.1	-0.6	0	0
23.09.2025	0.6	1.3	-0.8	0	0

24.09.2025	0.6	1.3	-0.7	0	0
25.09.2025	0.6	1.3	-0.7	0	0
30.09.2025	0.7	1.5	-0.9	0	0
01.10.2025	0.9	1.5	-0.6	0	0
02.10.2025	0.8	1.3	-0.5	0	0
03.10.2025	0.9	1.5	-0.7	0	0
07.10.2025	0.9	1.4	-0.5	0	0
08.10.2025	0.9	1.1	-0.2	0	0
09.10.2025	0.8	1.2	-0.4	0	0
10.10.2025	0.7	1.1	-0.4	0	0
14.10.2025	0.9	1.5	-0.6	0	0
15.10.2025	0.9	1.6	-0.7	0	0
16.10.2025	0.9	1.4	-0.5	0	0
17.10.2025	0.9	1.3	-0.5	0	0
21.10.2025	0.8	1.4	-0.6	0	0
22.10.2025	0.8	1.5	-0.7	0	0
23.10.2025	0.8	1.3	-0.6	0	0
24.10.2025	0.8	1.3	-0.5	0	0
28.10.2025	0.8	1.3	-0.5	0	0
29.10.2025	0.9	1.4	-0.6	0	0
30.10.2025	1	2	-1	0	0
31.10.2025	1.1	2.8	-1.7	0	0
04.11.2025	1.4	3.1	-1.7	0	0.1
05.11.2025	1.6	3.6	-2.1	0	0.1
06.11.2025	2	5.1	-3.3	0	0.1
07.11.2025	2	6.1	-4.2	0	0.1
11.11.2025	2	6.1	-4.1	0	0.1
12.11.2025	1.8	4.2	-2.5	0	0.1
13.11.2025	2.1	5.4	-3.4	0	0.1
14.11.2025	2	5.5	-3.5	0	0.1
18.11.2025	2.8	8.9	-6.3	0	0.1
19.11.2025	3.6	11.6	-8.2	0	0.2
20.11.2025	2.8	8.6	-5.9	0	0.1
21.11.2025	3.1	9.8	-6.8	0	0.2
25.11.2025	3.5	11.6	-8.2	0	0.2
26.11.2025	2.4	7.9	-5.7	0	0.1
27.11.2025	1.9	5.2	-3.4	0	0.1
28.11.2025	2.9	4	-1.1	0	0
02.12.2025	1	1.8	-0.8	0	0

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