

Historical cost data

ISIN: DE000UG8RPR6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.08.2025	0.9	3.8	-2.9	0	0.1
05.08.2025	1.1	6.9	-5.8	0	0.1
01.10.2025	1	1.7	-0.7	0	0
03.12.2025	0.9	2.4	-1.5	0	0
06.08.2025	0.7	3.7	-3.1	0	0.1
07.08.2025	0.7	3.5	-2.9	0	0.1
08.08.2025	0.7	3.5	-2.9	0	0.1
12.08.2025	0.8	4.1	-3.4	0	0.1
13.08.2025	0.8	3.6	-2.9	0	0.1
14.08.2025	0.7	3.5	-2.9	0	0.1
15.08.2025	0.8	3.9	-3.2	0	0.1
19.08.2025	0.8	4.6	-3.9	0	0.1
20.08.2025	0.6	3.4	-2.8	0	0.1
21.08.2025	0.6	2.8	-2.2	0	0.1
22.08.2025	0.6	3.3	-2.8	0	0.1
26.08.2025	0.6	1.5	-0.9	0	0
27.08.2025	0.4	1.1	-0.7	0	0
28.08.2025	0.4	1.5	-1.2	0	0
29.08.2025	0.4	1.6	-1.3	0	0
02.09.2025	0.3	1.3	-1	0	0
03.09.2025	0.4	1.5	-1.1	0	0
04.09.2025	0.4	1.5	-1.2	0	0
05.09.2025	0.4	1.6	-1.3	0	0
09.09.2025	0.4	1.7	-1.3	0	0
10.09.2025	0.5	1.8	-1.3	0	0
11.09.2025	0.5	2	-1.5	0	0.1
12.09.2025	0.5	1.8	-1.3	0	0
16.09.2025	0.5	1.6	-1.1	0	0
17.09.2025	0.4	1.5	-1.1	0	0
18.09.2025	1.5	2.1	-0.6	0	0
19.09.2025	0.5	1.2	-0.7	0	0

23.09.2025	0.6	1.5	-0.9	0	0
24.09.2025	0.6	1.4	-0.8	0	0
25.09.2025	0.6	1.4	-0.8	0	0
30.09.2025	0.7	1.7	-1	0	0
02.10.2025	0.9	1.4	-0.6	0	0
03.10.2025	0.9	1.7	-0.8	0	0
07.10.2025	0.9	1.5	-0.6	0	0
08.10.2025	1	1.2	-0.3	0	0
09.10.2025	0.8	1.3	-0.5	0	0
10.10.2025	0.8	1.3	-0.5	0	0
14.10.2025	1	1.7	-0.7	0	0
15.10.2025	1	1.8	-0.8	0	0
16.10.2025	0.9	1.5	-0.6	0	0
17.10.2025	0.9	1.5	-0.6	0	0
21.10.2025	0.9	1.5	-0.7	0	0
22.10.2025	0.9	1.7	-0.8	0	0
23.10.2025	0.9	1.5	-0.7	0	0
24.10.2025	0.9	1.5	-0.7	0	0
28.10.2025	0.9	1.5	-0.6	0	0
29.10.2025	0.9	1.5	-0.6	0	0
30.10.2025	1.1	2.2	-1.2	0	0
31.10.2025	1.3	3.1	-1.9	0	0.1
04.11.2025	1.6	3.7	-2.2	0	0.1
05.11.2025	1.9	4.8	-3	0	0.1
06.11.2025	2.4	6.6	-4.3	0	0.1
07.11.2025	2.6	7.7	-5.3	0	0.1
11.11.2025	2.7	8.4	-5.8	0	0.1
12.11.2025	2.2	5.8	-3.7	0	0.1
13.11.2025	2.6	6.6	-4.1	0	0.1
14.11.2025	2.6	6.7	-4.3	0	0.1
18.11.2025	4.1	13.6	-9.7	0	0.2
19.11.2025	6.2	21	-15.1	0	0.3
20.11.2025	4.2	13.9	-9.9	0	0.2
21.11.2025	4.9	15.8	-11	0	0.2
25.11.2025	6.1	19.9	-14.1	0	0.3
26.11.2025	3.4	11.5	-8.3	0	0.2
27.11.2025	2.3	6.7	-4.5	0	0.1
28.11.2025	3.2	4.6	-1.4	0	0
02.12.2025	1	2.1	-1.1	0	0

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