

Historical cost data

ISIN: DE000UG8S4R7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	0.1	0.4	-0.3	0	0
06.08.2025	1.3	4.6	-3.5	0	0.3
29.10.2025	0.9	10.5	-10.2	0	0.5
16.12.2025	2.3	15.4	-13.7	0	0.6
12.12.2025	1.6	14	-12.9	0	0.6
07.08.2025	0.9	21.5	-21.1	0	0.6
08.08.2025	0.8	10.1	-9.9	0	0.5
12.08.2025	0.9	11.2	-10.9	0	0.6
13.08.2025	0.9	11.3	-11	0	0.6
14.08.2025	0.8	12.1	-11.9	0	0.5
15.08.2025	0.8	10.3	-10.1	0	0.5
19.08.2025	0.8	9.4	-9.1	0	0.6
20.08.2025	0.9	10.2	-9.9	0	0.6
21.08.2025	1.1	12.5	-12.2	0	0.8
22.08.2025	0.8	11.8	-11.6	0	0.6
26.08.2025	0.8	11.5	-11.2	0	0.5
27.08.2025	0.8	11.7	-11.4	0	0.5
28.08.2025	0.8	10.9	-10.6	0	0.6
29.08.2025	0.8	10.2	-9.9	0	0.5
02.09.2025	3.4	13.4	-10.5	0	0.6
03.09.2025	1	13.4	-13.1	0	0.7
04.09.2025	0.7	11.6	-11.4	0	0.5
05.09.2025	0.8	16.7	-16.4	0	0.5
09.09.2025	0.7	8.5	-8.3	0	0.5
10.09.2025	0.8	9.8	-9.5	0	0.6
11.09.2025	1	11.8	-11.5	0	0.6
12.09.2025	0.7	10.8	-10.6	0	0.5
16.09.2025	0.7	10.8	-10.6	0	0.5
17.09.2025	0.8	9.8	-9.6	0	0.5
18.09.2025	0.9	15.6	-15.3	0	0.6
19.09.2025	0.8	10.7	-10.5	0	0.5

23.09.2025	0.8	14.6	-14.3	0	0.5
24.09.2025	0.9	13.3	-13	0	0.6
25.09.2025	0.8	13.1	-12.8	0	0.5
30.09.2025	0.8	13.8	-13.5	0	0.5
01.10.2025	0.9	13	-12.7	0	0.6
02.10.2025	0.8	13.3	-13	0	0.5
03.10.2025	0.9	14.4	-14.1	0	0.6
07.10.2025	0.9	14.1	-13.8	0	0.6
08.10.2025	0.8	12.9	-12.6	0	0.5
09.10.2025	0.8	14.4	-14.1	0	0.5
10.10.2025	1	17.4	-17.1	0	0.7
14.10.2025	0.9	14.7	-14.3	0	0.5
15.10.2025	1.2	10.3	-9.9	0	0.7
16.10.2025	1	10.4	-10	0	0.5
17.10.2025	0.9	11.6	-11.2	0	0.5
21.10.2025	1	11.6	-11.1	0	0.5
22.10.2025	0.9	11.8	-11.4	0	0.5
23.10.2025	1.5	11.2	-10.2	0	0.6
24.10.2025	1.3	11.4	-10.5	0	0.5
28.10.2025	1.1	10.2	-9.6	0	0.5
30.10.2025	0.8	9.5	-9.2	0	0.5
31.10.2025	1	11.4	-11	0	0.6
04.11.2025	0.7	6.6	-6.4	0	0.4
05.11.2025	0.7	13.2	-13	0	0.5
06.11.2025	0.8	7.8	-7.6	0	0.6
07.11.2025	0.9	10.4	-10.1	0	0.7
11.11.2025	0.8	12	-11.8	0	0.5
12.11.2025	0.8	9.7	-9.5	0	0.6
13.11.2025	0.9	11.7	-11.4	0	0.6
14.11.2025	0.9	15.9	-15.5	0	0.5
18.11.2025	1.4	13.8	-13.1	0	0.7
19.11.2025	1.8	14.2	-13.1	0	0.7
20.11.2025	1.8	14.7	-13.5	0	0.6
21.11.2025	1.5	26.7	-25.6	0	0.4
25.11.2025	1.6	15.3	-14.2	0	0.5
26.11.2025	1.6	15.2	-14.2	0	0.5
27.11.2025	1.3	13.7	-12.9	0	0.5
28.11.2025	3	13	-10.5	0	0.5
02.12.2025	1.2	11.9	-11.2	0	0.5

03.12.2025	1.1	11.4	-10.7	0	0.5
04.12.2025	1.4	12.5	-11.7	0	0.6
05.12.2025	1.8	16.4	-15.2	0	0.6
09.12.2025	1.7	14.6	-13.4	0	0.5
10.12.2025	1.6	14.2	-13.1	0	0.5
11.12.2025	1.5	14.8	-13.8	0	0.5

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