

Historical cost data

ISIN: DE000UG8SJP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	12.8	10.3	2.3	0	0.2
06.08.2025	1.5	20.6	-19.3	0	0.2
18.11.2025	1	2.1	-1.2	0	0.1
03.12.2025	2	5.3	-3.5	0	0.2
07.08.2025	1.8	3.6	-2	0	0.2
08.08.2025	1.1	2.1	-1.1	0	0.1
12.08.2025	0.9	2.1	-1.3	0	0.1
13.08.2025	0.9	1.5	-0.6	0	0.1
14.08.2025	0.9	2.2	-1.4	0	0.1
15.08.2025	0.8	1.6	-0.9	0	0.1
19.08.2025	0.8	1.3	-0.5	0	0.1
20.08.2025	0.8	2	-1.2	0	0.1
21.08.2025	0.9	1.4	-0.6	0	0.1
22.08.2025	0.9	1.6	-0.8	0	0.1
26.08.2025	1	1.6	-0.7	0	0.1
27.08.2025	1	2.9	-1.9	0	0.1
28.08.2025	1.1	2.7	-1.6	0	0.1
29.08.2025	1.1	2.8	-1.8	0	0.1
02.09.2025	1.4	3.3	-2	0	0.1
03.09.2025	1.6	4.6	-3.2	0	0.1
04.09.2025	1.5	3.5	-2.1	0	0.1
05.09.2025	1.4	4.2	-2.9	0	0.1
09.09.2025	1.4	3.4	-2.1	0	0.1
10.09.2025	1.2	2.2	-1.1	0	0.1
11.09.2025	1.3	3.2	-2	0	0.1
12.09.2025	1.1	1.9	-0.9	0	0.1
16.09.2025	1.1	2.1	-1.2	0	0.1
17.09.2025	1.1	2.1	-1	0	0.1
18.09.2025	1.2	2.2	-1.1	0	0.1
19.09.2025	1.2	3.1	-2.1	0	0.1
23.09.2025	1.2	3.1	-2	0	0.1

24.09.2025	1.2	2.3	-1.2	0	0.1
25.09.2025	1.2	3.1	-2	0	0.1
30.09.2025	1.3	2.3	-1.2	0	0.1
01.10.2025	1.3	2.5	-1.3	0	0.1
02.10.2025	1.2	2.9	-1.8	0	0.1
03.10.2025	1.6	3.1	-1.7	0	0.1
07.10.2025	1.2	2.2	-1.2	0	0.1
08.10.2025	1.2	2.5	-1.5	0	0.1
09.10.2025	1.1	1.9	-1	0	0.1
10.10.2025	1	1.7	-0.8	0	0.1
14.10.2025	1	2.3	-1.4	0	0.1
15.10.2025	1	1.5	-0.6	0	0.1
16.10.2025	0.9	1.7	-0.8	0	0.1
17.10.2025	0.9	1.6	-0.8	0	0.1
21.10.2025	1	2.2	-1.4	0	0.1
22.10.2025	1.2	2.8	-1.7	0	0.1
23.10.2025	1.2	1.9	-0.9	0	0.1
24.10.2025	1.1	1.9	-0.9	0	0.1
28.10.2025	1.2	2.6	-1.5	0	0.1
29.10.2025	1.3	2.6	-1.4	0	0.1
30.10.2025	1.4	3	-1.7	0	0.1
31.10.2025	1.3	2.4	-1.2	0	0.1
04.11.2025	1.1	2.4	-1.5	0	0.1
05.11.2025	1.1	1.8	-0.8	0	0.1
06.11.2025	1.1	2	-1	0	0.1
07.11.2025	1.5	4	-2.6	0	0.1
11.11.2025	1.6	4	-2.5	0	0.1
12.11.2025	0.9	2.2	-1.3	0	0.1
13.11.2025	1.1	1.3	-0.4	0	0.1
14.11.2025	1	2.4	-1.6	0	0.1
19.11.2025	1.8	3.3	-1.7	0	0.2
20.11.2025	1.9	4.5	-2.8	0	0.2
21.11.2025	1.9	5.5	-3.8	0	0.2
25.11.2025	1.6	2.8	-1.3	0	0.2
26.11.2025	1.6	3.9	-2.5	0	0.1
27.11.2025	1.7	4.1	-2.6	0	0.2
28.11.2025	1.7	5.2	-3.7	0	0.2
02.12.2025	1.7	5	-3.5	0	0.2

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