

Historical cost data

ISIN: DE000UG8SJR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	2.8	7.5	-4.9	0	0.2
06.08.2025	1.5	18.5	-17.3	0	0.2
21.10.2025	0.5	1.6	-1.1	0	0.1
05.12.2025	0.6	2.2	-1.7	0	0.1
07.08.2025	1.9	20.8	-19.1	0	0.2
08.08.2025	1.4	14.8	-13.6	0	0.1
12.08.2025	1.3	13.7	-12.6	0	0.1
13.08.2025	1.2	12.5	-11.4	0	0.1
14.08.2025	2.1	23.8	-21.9	0	0.2
15.08.2025	2	21.5	-19.8	0	0.2
19.08.2025	1.2	11.6	-10.5	0	0.1
20.08.2025	1.3	13.5	-12.4	0	0.1
21.08.2025	1.4	15.8	-14.5	0	0.1
22.08.2025	1.3	13.8	-12.6	0	0.1
26.08.2025	1	10.1	-9.1	0	0.1
27.08.2025	1.1	10.2	-9.2	0	0.1
28.08.2025	1.2	12.2	-11.1	0	0.1
29.08.2025	1.1	9.2	-8.2	0	0.1
02.09.2025	1.5	11.1	-9.7	0	0.2
03.09.2025	2.4	17.5	-15.4	0	0.2
04.09.2025	2.1	16	-14.1	0	0.2
05.09.2025	1.8	13.2	-11.5	0	0.2
09.09.2025	1.9	12.6	-10.9	0	0.2
10.09.2025	2.1	11.7	-9.8	0	0.2
11.09.2025	1.6	9.3	-7.8	0	0.2
12.09.2025	1.7	9.2	-7.6	0	0.2
16.09.2025	1.8	9.6	-8	0	0.2
17.09.2025	2.4	13.4	-11.3	0	0.2
18.09.2025	2.8	15.2	-12.7	0	0.3
19.09.2025	2.7	14.1	-11.7	0	0.3
23.09.2025	2	9.9	-8.1	0	0.2

24.09.2025	1.6	7.4	-6	0	0.2
25.09.2025	1.7	8.3	-6.7	0	0.2
30.09.2025	1.7	7.7	-6.2	0	0.2
01.10.2025	1.6	7.3	-5.9	0	0.2
02.10.2025	1.6	7.3	-5.8	0	0.2
03.10.2025	1.5	7.1	-5.8	0	0.2
07.10.2025	0.7	2.5	-1.9	0	0.1
08.10.2025	0.8	2.5	-1.9	0	0.1
09.10.2025	0.8	2.8	-2.2	0	0.1
10.10.2025	0.6	1.5	-0.9	0	0.1
14.10.2025	0.7	2.1	-1.5	0	0.1
15.10.2025	0.7	2.1	-1.5	0	0.1
16.10.2025	0.6	2	-1.5	0	0.1
17.10.2025	0.5	1.4	-0.9	0	0.1
22.10.2025	0.6	1.4	-0.9	0	0.1
23.10.2025	0.5	1.5	-1.1	0	0.1
24.10.2025	0.5	1.4	-1	0	0.1
28.10.2025	0.4	1.2	-0.8	0	0
29.10.2025	0.4	1.1	-0.7	0	0
30.10.2025	0.4	1.2	-0.8	0	0
31.10.2025	0.5	1.2	-0.8	0	0.1
04.11.2025	0.4	1.1	-0.7	0	0.1
05.11.2025	0.5	1.4	-1	0	0.1
06.11.2025	0.5	1.3	-0.9	0	0.1
07.11.2025	0.5	1.4	-1	0	0.1
11.11.2025	0.5	1.5	-1	0	0.1
12.11.2025	0.6	1.7	-1.3	0	0.1
13.11.2025	0.6	1.8	-1.3	0	0.1
14.11.2025	0.6	2.1	-1.6	0	0.1
18.11.2025	0.7	2.6	-2	0	0.1
19.11.2025	0.8	2.6	-2	0	0.1
20.11.2025	0.7	2.5	-1.9	0	0.1
21.11.2025	0.6	1.9	-1.4	0	0.1
25.11.2025	0.7	2.2	-1.6	0	0.1
26.11.2025	0.7	2.5	-2	0	0.1
27.11.2025	0.6	1.8	-1.4	0	0.1
28.11.2025	0.6	1.9	-1.4	0	0.1
02.12.2025	0.7	2.4	-1.8	0	0.1
03.12.2025	0.6	1.9	-1.4	0	0.1

04.12.2025	0.6	2.4	-1.9	0	0.1
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