

Historical cost data

ISIN: DE000UG8SPD4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	5.2	32.7	-27.8	0	0.4
06.08.2025	1.4	0.5	0.5	0	0.4
31.10.2025	0.4	2.2	-1.9	0	0
07.08.2025	2.7	17.2	-14.8	0	0.2
08.08.2025	2	13	-11.2	0	0.2
12.08.2025	2.3	15.1	-13	0	0.2
13.08.2025	2.6	17.3	-15	0	0.2
14.08.2025	2.6	17.1	-14.7	0	0.2
15.08.2025	1.8	11.9	-10.2	0	0.2
19.08.2025	2.6	17.1	-14.7	0	0.2
20.08.2025	1.8	11.7	-10.1	0	0.2
21.08.2025	1.9	12	-10.3	0	0.2
22.08.2025	1.8	11.7	-10.1	0	0.2
26.08.2025	0.9	5.9	-5.1	0	0.1
27.08.2025	0.9	6	-5.1	0	0.1
28.08.2025	0.9	6.1	-5.3	0	0.1
29.08.2025	0.9	6.2	-5.4	0	0.1
02.09.2025	0.9	5.3	-4.5	0	0.1
03.09.2025	1	6	-5.1	0	0.1
04.09.2025	0.8	5.2	-4.4	0	0.1
05.09.2025	0.8	5.1	-4.3	0	0.1
09.09.2025	0.7	3.4	-2.8	0	0.1
10.09.2025	0.7	3.4	-2.8	0	0.1
11.09.2025	0.7	3.3	-2.7	0	0.1
12.09.2025	0.7	3.3	-2.7	0	0.1
16.09.2025	0.7	3	-2.4	0	0.1
17.09.2025	0.6	2.8	-2.2	0	0.1
18.09.2025	0.6	3	-2.4	0	0.1
19.09.2025	0.8	3.6	-2.9	0	0.1
23.09.2025	0.9	4.2	-3.4	0	0.1
24.09.2025	0.7	3.1	-2.4	0	0.1

25.09.2025	0.7	2.4	-1.8	0	0.1
30.09.2025	0.9	4.5	-3.6	0	0.1
01.10.2025	1.2	4.7	-3.6	0	0.1
02.10.2025	0.9	4.1	-3.2	0	0.1
03.10.2025	0.8	3.7	-2.9	0	0.1
07.10.2025	0.8	3.7	-2.9	0	0.1
08.10.2025	0.9	3.8	-3	0	0.1
09.10.2025	0.9	4	-3.2	0	0.1
10.10.2025	0.8	3.9	-3.1	0	0.1
14.10.2025	0.7	2.8	-2.2	0	0.1
15.10.2025	0.7	3	-2.3	0	0.1
16.10.2025	0.7	3.5	-2.9	0	0.1
17.10.2025	0.7	3	-2.3	0	0.1
21.10.2025	0.7	3.8	-3.2	0	0.1
22.10.2025	0.8	4.2	-3.5	0	0.1
23.10.2025	0.6	3.3	-2.8	0	0.1
24.10.2025	0.6	3.1	-2.6	0	0.1
28.10.2025	0.5	2.4	-1.9	0	0
29.10.2025	0.5	2.4	-1.9	0	0
30.10.2025	0.4	1.6	-1.3	0	0

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