

Historical cost data

ISIN: DE000UG8T358

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.08.2025	33.8	33.8	0	0	0
06.08.2025	39.3	39.3	0	0	0
30.10.2025	18.3	18.3	0	0	0
05.12.2025	22.2	22.2	0	0	0
11.12.2025	19.9	19.9	0	0	0
07.08.2025	46.3	46.3	0	0	0
08.08.2025	57.3	57.3	0	0	0
11.08.2025	54.9	54.9	0	0	0
12.08.2025	55.6	55.6	0	0	0
13.08.2025	56.1	56.1	0	0	0
14.08.2025	53.9	53.9	0	0	0
15.08.2025	52.6	52.6	0	0	0
18.08.2025	65.7	65.7	0	0	0
19.08.2025	56.1	56.1	0	0	0
20.08.2025	67.6	67.6	0	0	0
21.08.2025	79.7	79.7	0	0	0
22.08.2025	69.2	69.2	0	0	0
25.08.2025	56.7	56.7	0	0	0
26.08.2025	63.8	63.8	0	0	0
27.08.2025	55.2	55.2	0	0	0
28.08.2025	54.2	54.2	0	0	0
29.08.2025	50.5	50.5	0	0	0
01.09.2025	52.1	52.1	0	0	0
02.09.2025	450.5	450.5	0	0	0
03.09.2025	61.2	61.2	0	0	0
04.09.2025	51.9	51.9	0	0	0
05.09.2025	54.8	54.8	0	0	0
08.09.2025	53.9	53.9	0	0	0
09.09.2025	53.5	53.5	0	0	0
10.09.2025	55.5	55.5	0	0	0
11.09.2025	52.4	52.4	0	0	0

12.09.2025	39.3	39.3	0	0	0
15.09.2025	36.2	36.2	0	0	0
16.09.2025	23.8	23.8	0	0	0
17.09.2025	23.8	23.8	0	0	0
18.09.2025	23.3	23.3	0	0	0
19.09.2025	21.1	21.1	0	0	0
22.09.2025	21.9	21.9	0	0	0
23.09.2025	19.3	19.3	0	0	0
24.09.2025	19.7	19.7	0	0	0
25.09.2025	20.2	20.2	0	0	0
29.09.2025	21.4	21.4	0	0	0
30.09.2025	19.7	19.7	0	0	0
01.10.2025	18.8	18.8	0	0	0
02.10.2025	19.4	19.4	0	0	0
03.10.2025	20.7	20.7	0	0	0
06.10.2025	21.3	21.3	0	0	0
07.10.2025	20.9	20.9	0	0	0
08.10.2025	19.7	19.7	0	0	0
09.10.2025	22.8	22.8	0	0	0
10.10.2025	22.8	22.8	0	0	0
13.10.2025	23.5	23.5	0	0	0
14.10.2025	22.9	22.9	0	0	0
15.10.2025	23.4	23.4	0	0	0
16.10.2025	23.7	23.7	0	0	0
17.10.2025	21.9	21.9	0	0	0
20.10.2025	22.8	22.8	0	0	0
21.10.2025	23.9	23.9	0	0	0
22.10.2025	24.6	24.6	0	0	0
23.10.2025	25.1	25.1	0	0	0
24.10.2025	24.1	24.1	0	0	0
27.10.2025	20.2	20.2	0	0	0
28.10.2025	16.8	16.8	0	0	0
29.10.2025	17.5	17.5	0	0	0
31.10.2025	18.5	18.5	0	0	0
03.11.2025	20.4	20.4	0	0	0
04.11.2025	20.3	20.3	0	0	0
05.11.2025	21.6	21.6	0	0	0
06.11.2025	20.5	20.5	0	0	0
07.11.2025	18	18	0	0	0

10.11.2025	19.2	19.2	0	0	0
11.11.2025	15.5	15.5	0	0	0
12.11.2025	17.6	17.6	0	0	0
13.11.2025	19	19	0	0	0
14.11.2025	21	21	0	0	0
17.11.2025	23.9	23.9	0	0	0
18.11.2025	22.2	22.2	0	0	0
19.11.2025	26.4	26.4	0	0	0
20.11.2025	26.4	26.4	0	0	0
21.11.2025	22.9	22.9	0	0	0
24.11.2025	27.7	27.7	0	0	0
25.11.2025	25.5	25.5	0	0	0
26.11.2025	26	26	0	0	0
27.11.2025	24.8	24.8	0	0	0
28.11.2025	48.5	48.5	0	0	0
01.12.2025	23.7	23.7	0	0	0
02.12.2025	25.1	25.1	0	0	0
03.12.2025	23.8	23.8	0	0	0
04.12.2025	21.8	21.8	0	0	0
08.12.2025	22.3	22.3	0	0	0
09.12.2025	22	22	0	0	0
10.12.2025	19.6	19.6	0	0	0

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