

Historical cost data

ISIN: DE000UG8UBC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.08.2025	0.2	0.4	-0.2	0	0
12.08.2025	1.1	12.2	-11.6	0	0.5
21.08.2025	1	13.4	-12.9	0	0.5
05.09.2025	1.1	10.5	-10	0	0.6
09.09.2025	1.1	12.5	-12	0	0.5
03.12.2025	1.2	16.6	-15.8	0	0.4
16.12.2025	1.2	17.1	-16.4	0	0.4
31.12.2025	2.5	16.7	-15.5	0	1.3
16.01.2026	2.5	17.8	-15.7	0	0.4
13.08.2025	0.9	11.5	-11	0	0.5
14.08.2025	1	15.9	-15.4	0	0.5
15.08.2025	0.9	11.1	-10.6	0	0.5
19.08.2025	0.9	14.1	-13.6	0	0.4
20.08.2025	0.9	9.9	-9.5	0	0.4
22.08.2025	1.1	15.5	-14.9	0	0.5
26.08.2025	1	13	-12.5	0	0.4
27.08.2025	1.1	14.2	-13.6	0	0.6
28.08.2025	0.9	12.3	-11.7	0	0.4
29.08.2025	1	12.8	-12.4	0	0.5
02.09.2025	13.8	23	-9.6	0	0.4
03.09.2025	0.9	10.3	-9.8	0	0.4
04.09.2025	1	11.5	-11	0	0.5
10.09.2025	1.1	12	-11.4	0	0.5
11.09.2025	1.1	15.7	-15.1	0	0.5
12.09.2025	1.1	14.3	-13.7	0	0.5
16.09.2025	0.9	12.7	-12.2	0	0.4
17.09.2025	1	14.5	-14	0	0.5
18.09.2025	0.9	14.7	-14.1	0	0.4
19.09.2025	1	14.6	-14	0	0.5
23.09.2025	0.8	14.1	-13.7	0	0.5
24.09.2025	0.9	13.8	-13.4	0	0.5

25.09.2025	0.8	13.7	-13.4	0	0.4
30.09.2025	1	13.6	-13.1	0	0.5
01.10.2025	0.8	14.3	-13.9	0	0.5
02.10.2025	1.1	13.8	-13.2	0	0.5
03.10.2025	0.8	14.5	-14.1	0	0.5
07.10.2025	0.8	15.2	-14.8	0	0.4
08.10.2025	1	14.6	-14	0	0.5
09.10.2025	0.9	14.2	-13.7	0	0.4
10.10.2025	1	18.2	-17.6	0	0.4
14.10.2025	1.1	15.8	-15.1	0	0.5
15.10.2025	0.9	16.6	-16.1	0	0.4
16.10.2025	1.2	16.8	-16.2	0	0.5
17.10.2025	0.9	14.4	-13.9	0	0.4
21.10.2025	0.9	14.6	-14.1	0	0.4
22.10.2025	1	14.7	-14.1	0	0.5
23.10.2025	1	15.8	-15.3	0	0.5
24.10.2025	1	14.6	-14.1	0	0.5
28.10.2025	1.2	15	-14.2	0	0.5
29.10.2025	1.1	16.3	-15.6	0	0.4
30.10.2025	1.3	17.1	-16.3	0	0.5
31.10.2025	1.3	17	-16.2	0	0.4
04.11.2025	1.5	19.4	-18.3	0	0.4
05.11.2025	1.3	17.5	-16.6	0	0.4
06.11.2025	1.5	18.7	-17.6	0	0.5
07.11.2025	1.3	17.1	-16.1	0	0.4
11.11.2025	1.6	19.3	-18.2	0	0.5
12.11.2025	1.4	17.8	-16.8	0	0.4
13.11.2025	1.6	18.3	-17.2	0	0.5
14.11.2025	1.4	17.9	-16.9	0	0.4
18.11.2025	1.5	18.5	-17.4	0	0.5
19.11.2025	1.5	18	-16.9	0	0.4
20.11.2025	1.5	19.3	-18.1	0	0.4
21.11.2025	1.7	19.4	-18.1	0	0.4
25.11.2025	1.4	19.8	-18.8	0	0.4
26.11.2025	1.6	23.3	-22.2	0	0.4
27.11.2025	1.3	17.6	-16.7	0	0.4
28.11.2025	5.7	20.9	-15.6	0	0.4
02.12.2025	1.1	15.4	-14.7	0	0.4
04.12.2025	1.1	17.1	-16.4	0	0.4

05.12.2025	1.2	16.4	-15.6	0	0.4
09.12.2025	1.3	16.5	-15.6	0	0.4
10.12.2025	1.5	17.7	-16.6	0	0.5
11.12.2025	1.5	18.6	-17.5	0	0.4
12.12.2025	1.3	20.6	-19.8	0	0.4
17.12.2025	1.1	16.1	-15.4	0	0.4
18.12.2025	1.1	16.4	-15.7	0	0.4
19.12.2025	1	19.1	-18.5	0	0.4
23.12.2025	1.3	18	-17.1	0	0.4
24.12.2025	3.6	17.6	-16.3	0	2.4
29.12.2025	3	18.8	-16	0	0.2
30.12.2025	1.5	18.1	-17.1	0	0.4
06.01.2026	2.4	18.4	-16.6	0	0.6
07.01.2026	2	19.8	-18.2	0	0.4
08.01.2026	2.4	17.3	-15.3	0	0.4
09.01.2026	2.4	17.9	-15.9	0	0.4
13.01.2026	2	20.1	-18.5	0	0.4
14.01.2026	2.3	17.8	-16	0	0.5
15.01.2026	2.2	18.1	-16.3	0	0.4

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