

Historical cost data

ISIN: DE000UG8VH16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	0.2	0.4	-0.2	0	0
11.08.2025	1.1	0.5	0.5	0	0.1
13.08.2025	2.7	13.2	-10.8	0	0.2
14.08.2025	2.6	13.7	-11.3	0	0.2
15.08.2025	2.5	13	-10.6	0	0.2
19.08.2025	2.7	14.2	-11.7	0	0.2
20.08.2025	2.5	12.9	-10.5	0	0.2
21.08.2025	2.6	14	-11.7	0	0.2
22.08.2025	2.6	15	-12.6	0	0.2
26.08.2025	2.6	13.9	-11.5	0	0.2
27.08.2025	2.7	15.2	-12.7	0	0.2
28.08.2025	2.6	15	-12.5	0	0.2
02.09.2025	2.1	13.6	-11.6	0	0.2
03.09.2025	2.3	15.7	-13.6	0	0.2
04.09.2025	2.2	13.8	-11.8	0	0.2
05.09.2025	2.2	14.7	-12.7	0	0.2
09.09.2025	2.1	14.3	-12.3	0	0.2
10.09.2025	2.2	14.3	-12.3	0	0.2
11.09.2025	2.2	16	-14	0	0.2
12.09.2025	2.2	14.7	-12.7	0	0.2
16.09.2025	2	10.3	-8.4	0	0.1
17.09.2025	2.1	12.9	-10.9	0	0.2
18.09.2025	2.2	15.9	-13.9	0	0.2
23.09.2025	2.4	22.4	-20.3	0	0.2
24.09.2025	2.2	14.6	-12.6	0	0.2
25.09.2025	2.1	13.9	-12	0	0.2
30.09.2025	2.3	14.3	-12.3	0	0.2
01.10.2025	2.1	14.5	-12.6	0	0.2
02.10.2025	2.2	14.6	-12.6	0	0.2
03.10.2025	2.2	15.8	-13.7	0	0.2
07.10.2025	2.1	12.6	-10.7	0	0.2

08.10.2025	2.1	12.8	-10.9	0	0.2
09.10.2025	2.1	13.8	-11.9	0	0.2
10.10.2025	1.9	9.8	-8	0	0.1
14.10.2025	2.1	12.7	-10.8	0	0.2
15.10.2025	2.1	11.9	-10	0	0.2
16.10.2025	2.1	11.6	-9.8	0	0.2
17.10.2025	2.1	11.4	-9.5	0	0.2
21.10.2025	2	10.2	-8.3	0	0.2
22.10.2025	2.1	10.1	-8.2	0	0.2
28.10.2025	2	7.8	-6	0	0.2
29.10.2025	2	6.9	-5.1	0	0.2
30.10.2025	2	7.6	-5.8	0	0.2
31.10.2025	2	8.3	-6.5	0	0.2
04.11.2025	2	9.1	-7.3	0	0.2
05.11.2025	2.1	10.2	-8.4	0	0.2
07.11.2025	2	9.2	-7.4	0	0.2
11.11.2025	2.1	9.4	-7.6	0	0.2
12.11.2025	2	8.3	-6.4	0	0.2
13.11.2025	2	7.8	-6	0	0.2
14.11.2025	2.1	9.1	-7.2	0	0.3
18.11.2025	2.1	11.7	-9.7	0	0.2
19.11.2025	2.1	9.3	-7.4	0	0.2
20.11.2025	2	9.3	-7.5	0	0.2
21.11.2025	2	7.7	-5.9	0	0.2
25.11.2025	2	9.8	-8	0	0.2
26.11.2025	2	9	-7.1	0	0.2
27.11.2025	2.1	9.6	-7.7	0	0.2
28.11.2025	2	8.3	-6.5	0	0.2
02.12.2025	2.1	9.1	-7.2	0	0.2
03.12.2025	2	8.4	-6.6	0	0.2
04.12.2025	2.1	10	-8.1	0	0.2
05.12.2025	2.1	9	-7.2	0	0.2
06.11.2025	2	9.5	-7.7	0	0.2
12.08.2025	2.6	13.1	-10.7	0	0.2
29.08.2025	2.1	13.4	-11.4	0	0.2
19.09.2025	2	12.5	-10.7	0	0.2
23.10.2025	2	9.3	-7.5	0	0.2
24.10.2025	2	9.5	-7.7	0	0.2

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