

Historical cost data

ISIN: DE000UG8VH24

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	0.1	0.4	-0.3	0	0
11.08.2025	1.1	0.5	0.5	0	0.1
28.08.2025	3.2	17	-14	0	0.2
12.09.2025	2.5	16.7	-14.4	0	0.2
16.09.2025	2.3	11.5	-9.3	0	0.2
30.09.2025	2.6	17.1	-14.7	0	0.2
02.10.2025	2.5	16.6	-14.3	0	0.2
17.10.2025	2.4	13.1	-10.9	0	0.2
23.10.2025	2.3	10.4	-8.3	0	0.2
07.11.2025	2.4	10.2	-8	0	0.2
13.11.2025	2.3	8.8	-6.6	0	0.2
27.11.2025	2.4	11.1	-8.9	0	0.3
03.12.2025	2.3	9.7	-7.5	0	0.2
05.12.2025	2.4	10.6	-8.4	0	0.2
12.08.2025	3.1	14.8	-11.9	0	0.2
13.08.2025	3	14.9	-12.1	0	0.2
14.08.2025	3	15.6	-12.8	0	0.2
15.08.2025	3	14.7	-11.9	0	0.2
19.08.2025	3.1	16.2	-13.3	0	0.2
20.08.2025	2.9	14.5	-11.7	0	0.2
21.08.2025	3.1	16.1	-13.3	0	0.2
22.08.2025	3.1	17.2	-14.3	0	0.2
26.08.2025	3	15.7	-13	0	0.2
27.08.2025	3	17.3	-14.5	0	0.2
29.08.2025	2.5	15	-12.7	0	0.2
02.09.2025	2.5	15.4	-13.1	0	0.2
03.09.2025	2.5	16.4	-14.1	0	0.2
04.09.2025	2.5	15.6	-13.3	0	0.2
05.09.2025	2.6	16.7	-14.3	0	0.2
09.09.2025	2.5	16.3	-14	0	0.2
10.09.2025	2.6	16.3	-13.9	0	0.2

11.09.2025	2.5	20.8	-18.5	0	0.2
17.09.2025	2.5	14.7	-12.4	0	0.2
18.09.2025	2.5	16.1	-13.9	0	0.2
19.09.2025	2.4	14.3	-12.1	0	0.2
23.09.2025	2.5	16.6	-14.3	0	0.3
24.09.2025	2.5	16.4	-14.1	0	0.2
25.09.2025	2.5	15.7	-13.5	0	0.2
01.10.2025	2.5	16.6	-14.3	0	0.2
03.10.2025	2.5	18.1	-15.8	0	0.2
07.10.2025	2.4	14.3	-12.1	0	0.2
08.10.2025	2.5	14.7	-12.4	0	0.2
09.10.2025	2.5	16	-13.7	0	0.2
10.10.2025	2.2	11	-8.9	0	0.1
14.10.2025	2.4	14.8	-12.6	0	0.2
15.10.2025	2.5	13.6	-11.4	0	0.3
16.10.2025	2.4	13.4	-11.2	0	0.2
21.10.2025	2.3	11.5	-9.3	0	0.2
22.10.2025	2.4	11.4	-9.3	0	0.2
24.10.2025	2.3	10.6	-8.4	0	0.2
28.10.2025	2.3	8.4	-6.3	0	0.2
29.10.2025	2.3	7.6	-5.5	0	0.2
30.10.2025	2.3	8.4	-6.3	0	0.2
31.10.2025	2.4	9.1	-7	0	0.2
04.11.2025	2.4	10.2	-8	0	0.2
05.11.2025	2.4	11.5	-9.3	0	0.2
06.11.2025	2.4	10.7	-8.5	0	0.2
11.11.2025	2.4	10.7	-8.6	0	0.2
12.11.2025	2.3	9.2	-7	0	0.2
14.11.2025	2.4	8.5	-6.4	0	0.3
18.11.2025	2.5	13.4	-11.2	0	0.3
19.11.2025	2.4	10.1	-7.9	0	0.2
20.11.2025	2.4	10.2	-8	0	0.2
21.11.2025	2.4	8.7	-6.6	0	0.3
25.11.2025	2.4	11.4	-9.2	0	0.2
26.11.2025	2.3	10.1	-8	0	0.2
28.11.2025	2.3	9.7	-7.6	0	0.2
02.12.2025	2.4	10.5	-8.3	0	0.2
04.12.2025	2.4	11.8	-9.6	0	0.2

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