

Historical cost data

ISIN: DE000UG8WJ05

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	2.9	6.8	-4.1	0	0.2
11.08.2025	1.3	6.7	-5.6	0	0.2
03.12.2025	0.2	0.7	-0.5	0	0.1
12.08.2025	0.7	2.7	-2.2	0	0.2
13.08.2025	0.6	2.7	-2.2	0	0.2
14.08.2025	0.6	2.5	-2.1	0	0.2
15.08.2025	0.6	2.1	-1.7	0	0.2
19.08.2025	0.7	3.1	-2.6	0	0.2
20.08.2025	0.6	2.5	-2	0	0.2
21.08.2025	0.7	2.9	-2.3	0	0.2
22.08.2025	0.6	2.5	-2	0	0.2
26.08.2025	0.7	2.8	-2.3	0	0.2
27.08.2025	0.8	3.5	-2.9	0	0.2
28.08.2025	1.4	6.6	-5.6	0	0.4
29.08.2025	1.4	5.9	-4.8	0	0.4
02.09.2025	1.3	5.3	-4.3	0	0.4
03.09.2025	1.2	4.3	-3.4	0	0.3
04.09.2025	1	3.7	-2.9	0	0.3
05.09.2025	0.8	2.8	-2.2	0	0.2
09.09.2025	0.8	2.9	-2.4	0	0.2
10.09.2025	0.9	3.3	-2.6	0	0.2
11.09.2025	0.8	3.2	-2.6	0	0.2
12.09.2025	0.7	2.5	-2	0	0.2
16.09.2025	0.5	2.1	-1.7	0	0.1
17.09.2025	0.7	2.7	-2.2	0	0.2
18.09.2025	0.7	2.3	-1.8	0	0.2
19.09.2025	0.7	2.2	-1.7	0	0.2
23.09.2025	0.6	2.8	-2.4	0	0.2
24.09.2025	0.7	0.8	-0.2	0	0.1
25.09.2025	0.4	0.9	-0.6	0	0.1
30.09.2025	0.4	1.4	-1.1	0	0.1

01.10.2025	0.4	1.5	-1.2	0	0.1
02.10.2025	0.4	1.4	-1.1	0	0.1
03.10.2025	0.4	1.8	-1.5	0	0.1
07.10.2025	0.4	1.2	-1	0	0.1
08.10.2025	0.4	1.6	-1.2	0	0.1
09.10.2025	0.4	1.5	-1.2	0	0.1
10.10.2025	0.5	1.3	-1	0	0.1
14.10.2025	0.5	2	-1.6	0	0.1
15.10.2025	0.5	1.9	-1.5	0	0.1
16.10.2025	0.9	3.8	-3.2	0	0.2
17.10.2025	0.8	3.1	-2.5	0	0.2
21.10.2025	1.2	6.7	-5.7	0	0.3
22.10.2025	1.5	6.4	-5.3	0	0.4
23.10.2025	1.8	7.4	-6.1	0	0.5
24.10.2025	1.4	6	-5	0	0.4
28.10.2025	0.9	4	-3.3	0	0.3
29.10.2025	0.9	3.9	-3.3	0	0.2
30.10.2025	0.8	3.6	-3	0	0.2
31.10.2025	0.7	3.2	-2.6	0	0.2
04.11.2025	0.6	2.4	-2	0	0.2
05.11.2025	0.6	2	-1.6	0	0.2
06.11.2025	0.6	2.3	-1.9	0	0.2
07.11.2025	0.5	2.2	-1.8	0	0.1
11.11.2025	0.4	1.4	-1.1	0	0.1
12.11.2025	0.4	1.7	-1.3	0	0.1
13.11.2025	0.4	1.4	-1.1	0	0.1
14.11.2025	0.6	1	-0.5	0	0.1
18.11.2025	0.4	1.5	-1.2	0	0.1
19.11.2025	0.6	2.7	-2.3	0	0.2
20.11.2025	0.5	1.6	-1.3	0	0.1
21.11.2025	0.4	1.6	-1.3	0	0.1
25.11.2025	0.5	2.3	-1.9	0	0.1
26.11.2025	0.5	1.2	-0.7	0	0.1
27.11.2025	0.5	0.8	-0.4	0	0.1
28.11.2025	0.4	0.7	-0.4	0	0.1
02.12.2025	0.3	0.8	-0.6	0	0.1

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