

Historical cost data

ISIN: DE000UG8WNB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	2.5	12.2	-9.9	0	0.2
11.08.2025	1.2	5.7	-4.7	0	0.2
29.10.2025	0.7	4.8	-4.3	0	0.2
19.11.2025	0.5	3.9	-3.5	0	0.1
03.12.2025	0.2	1.5	-1.3	0	0.1
12.08.2025	1.2	0.5	0.5	0	0.2
13.08.2025	0.5	3.9	-3.5	0	0.1
14.08.2025	0.5	3.3	-3	0	0.1
15.08.2025	0.5	3.3	-3	0	0.1
19.08.2025	0.5	3.8	-3.4	0	0.1
20.08.2025	0.5	3.6	-3.2	0	0.1
21.08.2025	0.6	3.7	-3.2	0	0.1
22.08.2025	0.5	3.7	-3.3	0	0.1
26.08.2025	0.5	3.5	-3.1	0	0.1
27.08.2025	0.6	4.2	-3.7	0	0.2
28.08.2025	0.9	7.2	-6.5	0	0.2
29.08.2025	0.9	6.7	-6	0	0.2
02.09.2025	0.9	5.7	-5	0	0.2
03.09.2025	0.8	5.5	-4.9	0	0.2
04.09.2025	0.7	4.4	-3.9	0	0.2
05.09.2025	0.6	3.6	-3.2	0	0.2
09.09.2025	0.6	3.7	-3.3	0	0.2
10.09.2025	0.7	4.1	-3.6	0	0.2
11.09.2025	0.6	3.9	-3.5	0	0.2
12.09.2025	0.5	3.3	-2.9	0	0.1
16.09.2025	0.5	2.8	-2.5	0	0.1
17.09.2025	0.6	3.4	-3	0	0.1
18.09.2025	0.5	3.1	-2.7	0	0.1
19.09.2025	0.5	3	-2.6	0	0.1
23.09.2025	0.5	3.4	-3	0	0.1
24.09.2025	0.6	1.5	-1	0	0.1

25.09.2025	0.4	1.6	-1.3	0	0.1
30.09.2025	0.3	2.5	-2.2	0	0.1
01.10.2025	0.3	2.3	-2.1	0	0.1
02.10.2025	0.3	2.4	-2.2	0	0.1
03.10.2025	0.4	2.9	-2.6	0	0.1
07.10.2025	0.3	2.3	-2.1	0	0.1
08.10.2025	0.4	2.5	-2.2	0	0.1
09.10.2025	0.4	2.7	-2.4	0	0.1
10.10.2025	0.4	2.5	-2.3	0	0.1
14.10.2025	0.4	2.9	-2.6	0	0.1
15.10.2025	0.4	3.2	-2.9	0	0.1
16.10.2025	0.6	4.7	-4.2	0	0.2
17.10.2025	0.6	4.1	-3.6	0	0.2
21.10.2025	0.8	6.9	-6.3	0	0.2
22.10.2025	1	7.4	-6.7	0	0.2
23.10.2025	1.1	8	-7.2	0	0.3
24.10.2025	0.9	6.5	-5.8	0	0.2
28.10.2025	0.7	4.9	-4.3	0	0.2
30.10.2025	0.6	4.4	-4	0	0.2
31.10.2025	0.6	4.1	-3.6	0	0.2
04.11.2025	0.5	3.3	-3	0	0.1
05.11.2025	0.5	3.2	-2.9	0	0.1
06.11.2025	0.5	3.2	-2.9	0	0.1
07.11.2025	0.4	3.1	-2.7	0	0.1
11.11.2025	0.3	2.4	-2.2	0	0.1
12.11.2025	0.4	2.7	-2.4	0	0.1
13.11.2025	0.3	2.3	-2.1	0	0.1
14.11.2025	0.5	1.9	-1.5	0	0.1
18.11.2025	0.3	2.5	-2.2	0	0.1
20.11.2025	0.4	2.8	-2.5	0	0.1
21.11.2025	0.4	2.6	-2.4	0	0.1
25.11.2025	0.4	3.3	-3	0	0.1
26.11.2025	0.5	2	-1.6	0	0.1
27.11.2025	0.4	1.7	-1.4	0	0.1
28.11.2025	0.4	1.8	-1.5	0	0.1
02.12.2025	0.2	1.7	-1.5	0	0.1

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