

Historical cost data

ISIN: DE000UG8X9A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	34	34	0	0	0
11.08.2025	38.5	38.5	0	0	0
13.10.2025	3.4	3.4	0	0	0
16.12.2025	0.6	0.6	0	0	0
12.08.2025	15.7	15.7	0	0	0
13.08.2025	25.4	25.4	0	0	0
14.08.2025	24.7	24.7	0	0	0
15.08.2025	21.3	21.3	0	0	0
18.08.2025	18.4	18.4	0	0	0
19.08.2025	15.8	15.8	0	0	0
20.08.2025	15	15	0	0	0
21.08.2025	16.8	16.8	0	0	0
22.08.2025	16.7	16.7	0	0	0
25.08.2025	15	15	0	0	0
26.08.2025	18.4	18.4	0	0	0
27.08.2025	17.4	17.4	0	0	0
28.08.2025	23.3	23.3	0	0	0
29.08.2025	21.4	21.4	0	0	0
01.09.2025	21.6	21.6	0	0	0
02.09.2025	19.6	19.6	0	0	0
03.09.2025	23.2	23.2	0	0	0
04.09.2025	21.2	21.2	0	0	0
05.09.2025	20.7	20.7	0	0	0
08.09.2025	19.4	19.4	0	0	0
09.09.2025	16.4	16.4	0	0	0
10.09.2025	17.2	17.2	0	0	0
11.09.2025	12.3	12.3	0	0	0
12.09.2025	11.4	11.4	0	0	0
15.09.2025	11.1	11.1	0	0	0
16.09.2025	9.1	9.1	0	0	0
17.09.2025	9.1	9.1	0	0	0

18.09.2025	12.2	12.2	0	0	0
19.09.2025	10.8	10.8	0	0	0
22.09.2025	10.7	10.7	0	0	0
23.09.2025	11.9	11.9	0	0	0
24.09.2025	11.8	11.8	0	0	0
25.09.2025	11.6	11.6	0	0	0
29.09.2025	16.7	16.7	0	0	0
30.09.2025	16.1	16.1	0	0	0
01.10.2025	13.3	13.3	0	0	0
02.10.2025	11.6	11.6	0	0	0
03.10.2025	6.2	6.2	0	0	0
06.10.2025	4.6	4.6	0	0	0
07.10.2025	3.8	3.8	0	0	0
08.10.2025	3.7	3.7	0	0	0
09.10.2025	3.9	3.9	0	0	0
10.10.2025	2.7	2.7	0	0	0
14.10.2025	2.7	2.7	0	0	0
15.10.2025	2.8	2.8	0	0	0
16.10.2025	3.3	3.3	0	0	0
17.10.2025	3.5	3.5	0	0	0
20.10.2025	4.5	4.5	0	0	0
21.10.2025	3.8	3.8	0	0	0
22.10.2025	4.4	4.4	0	0	0
23.10.2025	5.6	5.6	0	0	0
24.10.2025	6.3	6.3	0	0	0
27.10.2025	4.6	4.6	0	0	0
28.10.2025	6.3	6.3	0	0	0
29.10.2025	5	5	0	0	0
30.10.2025	5.3	5.3	0	0	0
31.10.2025	6.2	6.2	0	0	0
03.11.2025	7.4	7.4	0	0	0
04.11.2025	5.8	5.8	0	0	0
05.11.2025	4.5	4.5	0	0	0
06.11.2025	4.1	4.1	0	0	0
07.11.2025	0.3	0.3	0	0	0
10.11.2025	0.8	0.8	0	0	0
11.11.2025	0.4	0.4	0	0	0
12.11.2025	0.7	0.7	0	0	0
13.11.2025	0.6	0.6	0	0	0

14.11.2025	0.6	0.6	0	0	0
17.11.2025	0.7	0.7	0	0	0
18.11.2025	0.6	0.6	0	0	0
19.11.2025	0.7	0.7	0	0	0
20.11.2025	0.8	0.8	0	0	0
21.11.2025	0.7	0.7	0	0	0
24.11.2025	1.2	1.2	0	0	0
25.11.2025	0.7	0.7	0	0	0
26.11.2025	0.7	0.7	0	0	0
27.11.2025	0.6	0.6	0	0	0
28.11.2025	0.6	0.6	0	0	0
01.12.2025	0.7	0.7	0	0	0
02.12.2025	0.3	0.3	0	0	0
03.12.2025	0.4	0.4	0	0	0
04.12.2025	0.6	0.6	0	0	0
05.12.2025	0.6	0.6	0	0	0
08.12.2025	0.7	0.7	0	0	0
09.12.2025	0.5	0.5	0	0	0
10.12.2025	0.5	0.5	0	0	0
11.12.2025	0.5	0.5	0	0	0
12.12.2025	0.4	0.4	0	0	0
15.12.2025	0.5	0.5	0	0	0

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