

Historical cost data

ISIN: DE000UG8X9B3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.08.2025	32.2	32.2	0	0	0
11.08.2025	36.3	36.3	0	0	0
16.12.2025	0.2	0.2	0	0	0
12.08.2025	18.6	18.6	0	0	0
13.08.2025	25.3	25.3	0	0	0
14.08.2025	24.4	24.4	0	0	0
15.08.2025	15.9	15.9	0	0	0
18.08.2025	14.9	14.9	0	0	0
19.08.2025	12.8	12.8	0	0	0
20.08.2025	13.2	13.2	0	0	0
21.08.2025	13.6	13.6	0	0	0
22.08.2025	13.8	13.8	0	0	0
25.08.2025	12.1	12.1	0	0	0
26.08.2025	14.2	14.2	0	0	0
27.08.2025	13.7	13.7	0	0	0
28.08.2025	18.1	18.1	0	0	0
29.08.2025	16.2	16.2	0	0	0
01.09.2025	16.7	16.7	0	0	0
02.09.2025	15.1	15.1	0	0	0
03.09.2025	17.8	17.8	0	0	0
04.09.2025	16.4	16.4	0	0	0
05.09.2025	16.3	16.3	0	0	0
08.09.2025	16.8	16.8	0	0	0
09.09.2025	14.7	14.7	0	0	0
10.09.2025	13.4	13.4	0	0	0
11.09.2025	10.4	10.4	0	0	0
12.09.2025	9.6	9.6	0	0	0
15.09.2025	8.4	8.4	0	0	0
16.09.2025	7.2	7.2	0	0	0
17.09.2025	7.8	7.8	0	0	0
18.09.2025	10.3	10.3	0	0	0

19.09.2025	8.1	8.1	0	0	0
22.09.2025	8.5	8.5	0	0	0
23.09.2025	10.1	10.1	0	0	0
24.09.2025	9.7	9.7	0	0	0
25.09.2025	10.1	10.1	0	0	0
29.09.2025	12.6	12.6	0	0	0
30.09.2025	12.7	12.7	0	0	0
01.10.2025	10.3	10.3	0	0	0
02.10.2025	9.2	9.2	0	0	0
03.10.2025	5	5	0	0	0
06.10.2025	3.8	3.8	0	0	0
07.10.2025	3.3	3.3	0	0	0
08.10.2025	3.2	3.2	0	0	0
09.10.2025	2.6	2.6	0	0	0
10.10.2025	2.1	2.1	0	0	0
13.10.2025	2.7	2.7	0	0	0
14.10.2025	3.2	3.2	0	0	0
15.10.2025	3.7	3.7	0	0	0
16.10.2025	3.7	3.7	0	0	0
17.10.2025	4.3	4.3	0	0	0
20.10.2025	4.6	4.6	0	0	0
21.10.2025	4.3	4.3	0	0	0
22.10.2025	5.3	5.3	0	0	0
23.10.2025	5.7	5.7	0	0	0
24.10.2025	6.4	6.4	0	0	0
27.10.2025	5.7	5.7	0	0	0
28.10.2025	6.9	6.9	0	0	0
29.10.2025	6.1	6.1	0	0	0
30.10.2025	6.1	6.1	0	0	0
31.10.2025	7	7	0	0	0
03.11.2025	7.9	7.9	0	0	0
04.11.2025	6.1	6.1	0	0	0
05.11.2025	5	5	0	0	0
06.11.2025	4.8	4.8	0	0	0
07.11.2025	0.3	0.3	0	0	0
10.11.2025	1	1	0	0	0
11.11.2025	0.4	0.4	0	0	0
12.11.2025	0.9	0.9	0	0	0
13.11.2025	0.4	0.4	0	0	0

14.11.2025	0.4	0.4	0	0	0
17.11.2025	0.4	0.4	0	0	0
18.11.2025	0.4	0.4	0	0	0
19.11.2025	0.4	0.4	0	0	0
20.11.2025	0.6	0.6	0	0	0
21.11.2025	0.3	0.3	0	0	0
24.11.2025	1.3	1.3	0	0	0
25.11.2025	0.4	0.4	0	0	0
26.11.2025	0.3	0.3	0	0	0
27.11.2025	4.1	4.1	0	0	0
28.11.2025	0.3	0.3	0	0	0
01.12.2025	0.3	0.3	0	0	0
02.12.2025	0.3	0.3	0	0	0
03.12.2025	0.2	0.2	0	0	0
04.12.2025	0.2	0.2	0	0	0
05.12.2025	0.2	0.2	0	0	0
08.12.2025	0.2	0.2	0	0	0
09.12.2025	0.2	0.2	0	0	0
10.12.2025	0.1	0.1	0	0	0
11.12.2025	0.1	0.1	0	0	0
12.12.2025	0.1	0.1	0	0	0
15.12.2025	0.1	0.1	0	0	0

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