

Historical cost data

ISIN: DE000UG8Y5R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.08.2025	2.9	6.7	-4.1	0	0.3
12.08.2025	1.4	11.3	-10.2	0	0.3
21.11.2025	0.5	6.3	-5.9	0	0.1
10.12.2025	0.3	3.6	-3.4	0	0.1
16.12.2025	0.5	4.4	-4	0	0.1
13.08.2025	1.7	22.8	-21.3	0	0.2
14.08.2025	1.6	21.4	-20.1	0	0.2
15.08.2025	1.3	17.9	-16.8	0	0.2
19.08.2025	1.2	14.9	-13.9	0	0.2
20.08.2025	1	11.3	-10.4	0	0.2
21.08.2025	1.6	22.4	-21.1	0	0.2
22.08.2025	0.8	8.2	-7.6	0	0.1
26.08.2025	0.6	6.8	-6.3	0	0.1
27.08.2025	0.5	5	-4.6	0	0.1
28.08.2025	0.5	4.3	-3.9	0	0.1
29.08.2025	0.5	4.7	-4.3	0	0.1
02.09.2025	10.1	12.2	-2.2	0	0.1
03.09.2025	0.8	4.3	-3.6	0	0.1
04.09.2025	0.8	4.4	-3.7	0	0.1
05.09.2025	0.5	5.3	-4.8	0	0.1
09.09.2025	0.5	5.7	-5.3	0	0.1
10.09.2025	0.8	4	-3.3	0	0.1
11.09.2025	0.5	2.6	-2.2	0	0
12.09.2025	0.4	2.4	-2	0	0
16.09.2025	0.4	2.5	-2.1	0	0
17.09.2025	0.4	2.3	-2	0	0
18.09.2025	0.4	2.1	-1.8	0	0
19.09.2025	0.4	1.8	-1.5	0	0
23.09.2025	0.4	2.3	-2	0	0
24.09.2025	0.4	2.1	-1.7	0	0
25.09.2025	0.3	1.7	-1.5	0	0

30.09.2025	0.3	1.8	-1.5	0	0
01.10.2025	0.3	1.7	-1.5	0	0
02.10.2025	0.3	1.9	-1.6	0	0
03.10.2025	0.3	2	-1.7	0	0
07.10.2025	0.2	1.7	-1.4	0	0
08.10.2025	0.2	1.7	-1.4	0	0
09.10.2025	0.2	1.7	-1.5	0	0
10.10.2025	0.2	1.6	-1.4	0	0
14.10.2025	0.3	1.7	-1.4	0	0
15.10.2025	0.2	1.6	-1.3	0	0
16.10.2025	0.2	1.7	-1.5	0	0
17.10.2025	0.2	1.7	-1.5	0	0
21.10.2025	0.2	1.4	-1.2	0	0
22.10.2025	0.2	1.7	-1.5	0	0
23.10.2025	0.3	1.9	-1.6	0	0
24.10.2025	0.3	1.9	-1.7	0	0
28.10.2025	0.2	1.7	-1.5	0	0
29.10.2025	0.2	1.6	-1.4	0	0
30.10.2025	0.2	1.7	-1.5	0	0
31.10.2025	0.3	1.8	-1.6	0	0
04.11.2025	0.3	2.4	-2.1	0	0
05.11.2025	0.3	2	-1.8	0	0
06.11.2025	0.2	2.3	-2.2	0	0
07.11.2025	0.2	2.4	-2.2	0	0
11.11.2025	0.2	2.6	-2.4	0	0
12.11.2025	0.3	3.1	-2.9	0	0
13.11.2025	0.3	3.6	-3.4	0	0
14.11.2025	0.4	4.4	-4.1	0	0.1
18.11.2025	0.5	4.9	-4.5	0	0.1
19.11.2025	0.5	7.1	-6.7	0	0.1
20.11.2025	0.6	7.7	-7.2	0	0.1
25.11.2025	0.5	6.2	-5.8	0	0.1
26.11.2025	0.5	6.8	-6.4	0	0.1
27.11.2025	0.4	5.3	-5	0	0.1
28.11.2025	2.9	6.5	-3.7	0	0.1
02.12.2025	0.3	4.4	-4.1	0	0.1
03.12.2025	0.3	4.6	-4.3	0	0.1
04.12.2025	0.3	4.2	-3.9	0	0.1
05.12.2025	0.3	3.6	-3.3	0	0.1

09.12.2025	0.3	3.8	-3.5	0	0.1
11.12.2025	0.3	3.9	-3.6	0	0.1
12.12.2025	0.4	3.7	-3.4	0	0.1

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