

Historical cost data

ISIN: DE000UG8YQH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	1	1.3	-0.3	0	0
13.08.2025	1.4	13.9	-12.7	0	0.2
01.10.2025	1.2	31	-30.4	0	0.6
16.12.2025	0.8	5.2	-4.9	0	0.4
14.08.2025	0.7	13.4	-13.1	0	0.4
15.08.2025	0.8	13.7	-13.3	0	0.4
19.08.2025	0.7	8	-7.7	0	0.4
20.08.2025	0.7	6.8	-6.5	0	0.4
21.08.2025	0.9	9.1	-8.8	0	0.6
22.08.2025	0.7	8.1	-7.8	0	0.4
26.08.2025	0.8	11.9	-11.5	0	0.5
27.08.2025	2.1	18.4	-16.7	0	0.4
28.08.2025	0.8	7.6	-7.2	0	0.4
29.08.2025	0.8	7.9	-7.6	0	0.4
02.09.2025	7.8	14.3	-7	0	0.5
03.09.2025	0.8	9.1	-8.7	0	0.5
04.09.2025	0.8	7.8	-7.5	0	0.4
05.09.2025	0.8	7.1	-6.7	0	0.5
09.09.2025	0.9	11.3	-10.9	0	0.5
10.09.2025	0.7	6.7	-6.4	0	0.4
11.09.2025	0.8	6.7	-6.4	0	0.5
12.09.2025	0.7	6	-5.7	0	0.4
16.09.2025	0.8	6.7	-6.4	0	0.5
17.09.2025	0.8	8.6	-8.2	0	0.5
18.09.2025	0.7	6.9	-6.5	0	0.4
19.09.2025	0.8	6	-5.7	0	0.5
23.09.2025	0.7	5.9	-5.6	0	0.4
24.09.2025	0.8	6.9	-6.5	0	0.5
25.09.2025	0.8	7.2	-6.9	0	0.5
30.09.2025	0.7	8	-7.7	0	0.4
02.10.2025	0.8	19.8	-19.3	0	0.4

03.10.2025	0.8	5.3	-5	0	0.5
07.10.2025	0.7	4.4	-4.1	0	0.4
08.10.2025	0.8	4.4	-4.1	0	0.5
09.10.2025	0.7	4.7	-4.5	0	0.4
10.10.2025	0.7	5	-4.7	0	0.4
14.10.2025	0.8	7.8	-7.4	0	0.4
15.10.2025	0.8	5.5	-5.2	0	0.5
16.10.2025	0.7	6	-5.7	0	0.4
17.10.2025	0.7	6.6	-6.3	0	0.4
21.10.2025	0.8	7.1	-6.8	0	0.5
22.10.2025	0.7	7.7	-7.4	0	0.4
23.10.2025	0.8	8	-7.7	0	0.4
24.10.2025	0.7	6.4	-6	0	0.4
28.10.2025	0.8	5.5	-5.1	0	0.5
29.10.2025	0.8	5.4	-5	0	0.5
30.10.2025	0.8	6.4	-6.1	0	0.4
31.10.2025	0.6	4.8	-4.6	0	0.4
04.11.2025	0.7	9.5	-9.3	0	0.4
05.11.2025	0.7	5.1	-4.9	0	0.5
06.11.2025	0.6	3.2	-3	0	0.4
07.11.2025	0.8	4.4	-4.1	0	0.4
11.11.2025	0.7	3.8	-3.4	0	0.4
12.11.2025	0.8	5.4	-5	0	0.4
13.11.2025	0.9	8.1	-7.7	0	0.4
14.11.2025	0.8	3.7	-3.3	0	0.4
18.11.2025	0.8	3.8	-3.4	0	0.5
19.11.2025	0.9	5.4	-5.1	0	0.5
20.11.2025	0.8	3.9	-3.5	0	0.4
21.11.2025	0.8	4.4	-4	0	0.4
25.11.2025	0.8	4.3	-3.9	0	0.5
26.11.2025	0.9	9	-8.6	0	0.4
27.11.2025	0.8	4	-3.7	0	0.4
28.11.2025	5.6	6.5	-1.4	0	0.5
02.12.2025	0.8	5.7	-5.3	0	0.4
03.12.2025	0.8	5.6	-5.2	0	0.4
04.12.2025	0.8	4.8	-4.4	0	0.4
05.12.2025	0.9	3.9	-3.6	0	0.5
09.12.2025	0.9	3.7	-3.3	0	0.5
10.12.2025	0.8	5.5	-5.1	0	0.4

11.12.2025	0.8	4.8	-4.5	0	0.4
12.12.2025	0.7	1.4	-1	0	0.4

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