

Historical cost data

ISIN: DE000UG8YQJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.08.2025	0.1	0.4	-0.3	0	0
13.08.2025	1.3	9.9	-8.8	0	0.2
30.10.2025	0.5	5	-4.8	0	0.3
04.11.2025	0.5	6.5	-6.3	0	0.3
16.12.2025	0.6	3.7	-3.5	0	0.3
14.08.2025	0.5	9.5	-9.3	0	0.3
15.08.2025	0.6	9.6	-9.3	0	0.3
19.08.2025	0.5	6.3	-6	0	0.3
20.08.2025	0.5	5.6	-5.4	0	0.3
21.08.2025	0.6	7	-6.8	0	0.4
22.08.2025	0.5	6.7	-6.5	0	0.3
26.08.2025	0.6	8.7	-8.5	0	0.3
27.08.2025	1.4	12.6	-11.5	0	0.3
28.08.2025	0.5	6.3	-6.1	0	0.3
29.08.2025	0.5	6.5	-6.3	0	0.3
02.09.2025	5.5	11	-5.8	0	0.3
03.09.2025	0.6	7.2	-7	0	0.3
04.09.2025	0.5	6.5	-6.3	0	0.3
05.09.2025	0.5	5.8	-5.6	0	0.3
09.09.2025	0.6	7.9	-7.6	0	0.4
10.09.2025	0.5	5.6	-5.4	0	0.3
11.09.2025	0.6	5.7	-5.4	0	0.3
12.09.2025	0.5	5.3	-5	0	0.3
16.09.2025	0.6	5.7	-5.4	0	0.3
17.09.2025	0.6	6.6	-6.3	0	0.3
18.09.2025	0.5	5.5	-5.3	0	0.3
19.09.2025	0.5	5.3	-5.1	0	0.3
23.09.2025	0.5	5.2	-5	0	0.3
24.09.2025	0.6	5.7	-5.5	0	0.3
25.09.2025	0.6	5.8	-5.6	0	0.3
30.09.2025	0.6	6.3	-6.1	0	0.3

01.10.2025	0.7	18.1	-17.8	0	0.4
02.10.2025	0.6	12.6	-12.3	0	0.3
03.10.2025	0.6	4.3	-4.1	0	0.3
07.10.2025	0.5	3.9	-3.7	0	0.3
08.10.2025	0.6	3.8	-3.6	0	0.3
09.10.2025	0.5	4.1	-3.9	0	0.3
10.10.2025	0.5	4.2	-4	0	0.3
14.10.2025	0.5	5.5	-5.3	0	0.3
15.10.2025	0.6	4.7	-4.5	0	0.3
16.10.2025	0.5	4.7	-4.4	0	0.3
17.10.2025	0.5	4.9	-4.7	0	0.3
21.10.2025	0.5	5.5	-5.3	0	0.3
22.10.2025	0.5	5.8	-5.6	0	0.3
23.10.2025	0.5	6	-5.8	0	0.3
24.10.2025	0.5	5.1	-4.9	0	0.3
28.10.2025	0.6	4.6	-4.3	0	0.3
29.10.2025	0.6	4.5	-4.3	0	0.3
31.10.2025	0.4	3.9	-3.8	0	0.3
05.11.2025	0.5	4	-3.9	0	0.3
06.11.2025	0.4	3	-2.9	0	0.3
07.11.2025	0.5	3.6	-3.5	0	0.3
11.11.2025	0.5	3.4	-3.2	0	0.3
12.11.2025	0.5	4.2	-4.1	0	0.3
13.11.2025	0.5	5.7	-5.5	0	0.3
14.11.2025	0.6	3	-2.8	0	0.3
18.11.2025	0.6	3.1	-2.8	0	0.3
19.11.2025	0.6	3.9	-3.7	0	0.3
20.11.2025	0.6	2.8	-2.6	0	0.3
21.11.2025	0.6	3.1	-2.9	0	0.3
25.11.2025	0.6	3.1	-2.8	0	0.3
26.11.2025	0.6	5.6	-5.4	0	0.3
27.11.2025	0.6	2.9	-2.7	0	0.3
28.11.2025	4	4.8	-1.1	0	0.3
02.12.2025	0.6	3.7	-3.4	0	0.3
03.12.2025	0.6	3.7	-3.5	0	0.3
04.12.2025	0.6	3.5	-3.3	0	0.3
05.12.2025	0.5	3.3	-3.1	0	0.3
09.12.2025	0.5	3.2	-3	0	0.3
10.12.2025	0.5	3.8	-3.7	0	0.3

11.12.2025	0.5	3.8	-3.6	0	0.3
12.12.2025	0.4	1.8	-1.6	0	0.3

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