

Historical cost data

ISIN: DE000UG855X8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	0.1	0.4	-0.3	0	0
14.07.2025	1.2	1	0	0	0.2
17.07.2025	1.6	15.5	-14.2	0	0.3
14.11.2025	2.8	18.2	-15.7	0	0.3
15.07.2025	1.7	13.6	-12.4	0	0.4
16.07.2025	1.5	13.1	-11.9	0	0.3
18.07.2025	1.6	13.3	-12	0	0.4
22.07.2025	1.5	14.4	-13.2	0	0.3
23.07.2025	1.6	15.2	-13.9	0	0.4
24.07.2025	1.5	15.6	-14.3	0	0.3
25.07.2025	1.6	14.1	-12.8	0	0.4
29.07.2025	2	15.1	-13.5	0	0.4
30.07.2025	1.9	14.6	-13.1	0	0.3
31.07.2025	1.6	11.1	-9.8	0	0.3
01.08.2025	1.7	14.8	-13.5	0	0.3
05.08.2025	1.5	13.9	-12.7	0	0.3
06.08.2025	1.7	15.5	-14.1	0	0.3
07.08.2025	1.7	16.4	-15	0	0.3
08.08.2025	1.6	14.4	-13.1	0	0.3
12.08.2025	1.6	13.6	-12.3	0	0.4
13.08.2025	1.6	13.2	-11.9	0	0.3
14.08.2025	1.7	13.6	-12.2	0	0.4
15.08.2025	1.6	12.1	-10.8	0	0.3
19.08.2025	1.7	12.5	-11.1	0	0.4
20.08.2025	1.6	12.1	-10.8	0	0.3
21.08.2025	1.6	12.5	-11.2	0	0.3
22.08.2025	1.7	14.4	-13.1	0	0.4
26.08.2025	4.3	17.3	-13.4	0	0.4
27.08.2025	1.7	16.4	-15	0	0.4
28.08.2025	1.7	15.6	-14.2	0	0.4
29.08.2025	1.6	15.1	-13.8	0	0.3

02.09.2025	1.5	13.9	-12.7	0	0.3
03.09.2025	2.9	17.3	-14.9	0	0.5
04.09.2025	1.8	17.7	-16.2	0	0.3
05.09.2025	1.5	15.9	-14.7	0	0.3
09.09.2025	1.6	15.3	-14	0	0.3
10.09.2025	1.8	15.3	-13.9	0	0.4
11.09.2025	1.8	15.5	-14.1	0	0.3
12.09.2025	1.7	15.3	-13.9	0	0.3
16.09.2025	1.5	15.2	-14	0	0.3
17.09.2025	1.7	16.3	-15	0	0.4
18.09.2025	1.7	15.7	-14.4	0	0.3
19.09.2025	1.7	16.7	-15.3	0	0.3
23.09.2025	1.6	15.8	-14.6	0	0.3
24.09.2025	1.6	14.5	-13.3	0	0.3
25.09.2025	1.8	15.6	-14.2	0	0.4
30.09.2025	2.7	17.8	-15.5	0	0.3
01.10.2025	1.5	16.4	-15.2	0	0.3
02.10.2025	1.7	19.1	-17.7	0	0.3
03.10.2025	1.8	17.4	-16	0	0.4
07.10.2025	2.6	17.3	-15.1	0	0.3
08.10.2025	2.6	18.2	-15.9	0	0.3
09.10.2025	2.7	18.2	-15.8	0	0.3
10.10.2025	2.5	16.8	-14.4	0	0.1
14.10.2025	2.9	24.8	-22.2	0	0.3
15.10.2025	3	21.5	-18.9	0	0.4
16.10.2025	3.1	21.5	-18.7	0	0.3
17.10.2025	2.6	23.6	-21.4	0	0.3
21.10.2025	2.5	19.9	-17.7	0	0.3
22.10.2025	3	22.2	-19.5	0	0.3
23.10.2025	3.1	21.2	-18.4	0	0.3
24.10.2025	2.5	19.3	-17.1	0	0.3
28.10.2025	2.2	20.2	-18.2	0	0.3
29.10.2025	3.2	20	-17.2	0	0.3
30.10.2025	3.2	20.5	-17.7	0	0.3
31.10.2025	2.9	23.4	-20.8	0	0.4
04.11.2025	2.3	15	-12.9	0	0.3
05.11.2025	2.9	19.4	-16.8	0	0.4
06.11.2025	2.5	18.6	-16.4	0	0.3
07.11.2025	2.3	17.7	-15.8	0	0.4

11.11.2025	2.5	18.8	-16.6	0	0.3
12.11.2025	2.8	20.2	-17.7	0	0.3
13.11.2025	2.6	19	-16.7	0	0.3

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