

Historical cost data

ISIN: DE000UG85748

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.07.2025	0.3	0.3	0	0	0
11.07.2025	0.1	0.1	0	0	0
24.11.2025	0.1	0.1	0	0	0
03.12.2025	0	0	0	0	0
09.01.2026	9.1	9.1	0	0	0
14.07.2025	0.2	0.2	0	0	0
15.07.2025	0	0	0	0	0
16.07.2025	0	0	0	0	0
17.07.2025	0	0	0	0	0
18.07.2025	0	0	0	0	0
21.07.2025	0	0	0	0	0
22.07.2025	0	0	0	0	0
23.07.2025	0	0	0	0	0
24.07.2025	0	0	0	0	0
25.07.2025	0	0	0	0	0
28.07.2025	0	0	0	0	0
29.07.2025	0	0	0	0	0
30.07.2025	0	0	0	0	0
31.07.2025	0	0	0	0	0
01.08.2025	0	0	0	0	0
04.08.2025	0	0	0	0	0
05.08.2025	0	0	0	0	0
06.08.2025	0	0	0	0	0
07.08.2025	0	0	0	0	0
08.08.2025	0	0	0	0	0
11.08.2025	0	0	0	0	0
12.08.2025	0	0	0	0	0
13.08.2025	0	0	0	0	0
14.08.2025	0	0	0	0	0
15.08.2025	0	0	0	0	0
18.08.2025	0	0	0	0	0

19.08.2025	0	0	0	0	0
20.08.2025	0	0	0	0	0
21.08.2025	0	0	0	0	0
22.08.2025	0	0	0	0	0
25.08.2025	0	0	0	0	0
26.08.2025	0	0	0	0	0
27.08.2025	0	0	0	0	0
28.08.2025	0	0	0	0	0
29.08.2025	0	0	0	0	0
01.09.2025	0	0	0	0	0
02.09.2025	0	0	0	0	0
03.09.2025	0	0	0	0	0
04.09.2025	0	0	0	0	0
05.09.2025	0	0	0	0	0
08.09.2025	0	0	0	0	0
09.09.2025	0	0	0	0	0
10.09.2025	0	0	0	0	0
11.09.2025	0	0	0	0	0
12.09.2025	0	0	0	0	0
15.09.2025	0	0	0	0	0
16.09.2025	0	0	0	0	0
17.09.2025	0	0	0	0	0
18.09.2025	0	0	0	0	0
19.09.2025	0	0	0	0	0
22.09.2025	0	0	0	0	0
23.09.2025	0	0	0	0	0
24.09.2025	0	0	0	0	0
25.09.2025	0	0	0	0	0
29.09.2025	0	0	0	0	0
30.09.2025	0	0	0	0	0
01.10.2025	0	0	0	0	0
02.10.2025	0	0	0	0	0
03.10.2025	0	0	0	0	0
06.10.2025	0	0	0	0	0
07.10.2025	0	0	0	0	0
08.10.2025	0	0	0	0	0
09.10.2025	0	0	0	0	0
10.10.2025	0	0	0	0	0
13.10.2025	0	0	0	0	0

14.10.2025	0	0	0	0	0
15.10.2025	0	0	0	0	0
16.10.2025	0	0	0	0	0
17.10.2025	0	0	0	0	0
20.10.2025	0	0	0	0	0
21.10.2025	0	0	0	0	0
22.10.2025	0	0	0	0	0
23.10.2025	0	0	0	0	0
24.10.2025	0	0	0	0	0
27.10.2025	0	0	0	0	0
28.10.2025	0.1	0.1	0	0	0
29.10.2025	0.1	0.1	0	0	0
30.10.2025	0.1	0.1	0	0	0
31.10.2025	0	0	0	0	0
03.11.2025	0	0	0	0	0
04.11.2025	0	0	0	0	0
05.11.2025	0	0	0	0	0
06.11.2025	0	0	0	0	0
07.11.2025	0.1	0.1	0	0	0
10.11.2025	0.2	0.2	0	0	0
11.11.2025	0.2	0.2	0	0	0
12.11.2025	0.2	0.2	0	0	0
13.11.2025	0.2	0.2	0	0	0
14.11.2025	0.1	0.1	0	0	0
17.11.2025	0.2	0.2	0	0	0
18.11.2025	0.2	0.2	0	0	0
19.11.2025	0.2	0.2	0	0	0
20.11.2025	0.2	0.2	0	0	0
21.11.2025	0.2	0.2	0	0	0
25.11.2025	0.1	0.1	0	0	0
26.11.2025	0.1	0.1	0	0	0
27.11.2025	0.1	0.1	0	0	0
28.11.2025	0.1	0.1	0	0	0
01.12.2025	0.1	0.1	0	0	0
02.12.2025	0	0	0	0	0
04.12.2025	0	0	0	0	0
05.12.2025	0.1	0.1	0	0	0
08.12.2025	0	0	0	0	0
09.12.2025	0	0	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
16.12.2025	0	0	0	0	0
17.12.2025	0	0	0	0	0
18.12.2025	0	0	0	0	0
19.12.2025	0	0	0	0	0
22.12.2025	0	0	0	0	0
23.12.2025	0	0	0	0	0
24.12.2025	11.9	11.9	0	0	0
29.12.2025	14	14	0	0	0
30.12.2025	12.2	12.2	0	0	0
31.12.2025	7.2	7.2	0	0	0
05.01.2026	6.7	6.7	0	0	0
06.01.2026	7.2	7.2	0	0	0
07.01.2026	8.1	8.1	0	0	0
08.01.2026	13.2	13.2	0	0	0

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