

Historical cost data

ISIN: DE000UG86779

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	9.8	8.3	1.4	0	0.2
14.07.2025	1.4	16.1	-14.8	0	0.2
21.11.2025	2	4	-2.2	0	0.2
15.07.2025	2	5.2	-3.4	0	0.2
16.07.2025	1.9	5	-3.2	0	0.2
17.07.2025	2.2	6	-4	0	0.2
18.07.2025	2	6.6	-4.7	0	0.2
22.07.2025	2.2	6	-4	0	0.2
23.07.2025	2.4	6.7	-4.5	0	0.2
24.07.2025	2	4.9	-3.1	0	0.2
25.07.2025	2.5	7.2	-4.9	0	0.2
29.07.2025	2.5	7	-4.7	0	0.2
30.07.2025	2.5	7.2	-4.9	0	0.2
31.07.2025	3.2	8.6	-5.7	0	0.3
01.08.2025	4	11.2	-7.6	0	0.3
05.08.2025	9.4	24.6	-15.8	0	0.7
06.08.2025	7.5	20.1	-13.1	0	0.5
07.08.2025	3.7	9.6	-6.3	0	0.3
08.08.2025	4	11.4	-7.7	0	0.3
12.08.2025	3.7	10.9	-7.5	0	0.3
13.08.2025	1.7	4.2	-2.6	0	0.1
14.08.2025	1.6	4.6	-3.2	0	0.1
15.08.2025	1.5	4.2	-2.8	0	0.1
19.08.2025	1.2	3	-1.9	0	0.1
20.08.2025	1.2	3	-1.9	0	0.1
21.08.2025	1.5	4.6	-3.2	0	0.1
22.08.2025	1.6	3.6	-2.1	0	0.1
26.08.2025	1.2	2.9	-1.8	0	0.1
27.08.2025	1.3	3.5	-2.3	0	0.1
28.08.2025	1.2	3.2	-2.1	0	0.1
29.08.2025	1.2	3.7	-2.6	0	0.1

02.09.2025	9.1	9.6	-0.6	0	0.1
03.09.2025	1.3	3.6	-2.5	0	0.1
04.09.2025	1.1	2.6	-1.6	0	0.1
05.09.2025	1.1	3.5	-2.5	0	0.1
09.09.2025	1.2	2.9	-1.8	0	0.1
10.09.2025	1.2	3	-1.9	0	0.1
11.09.2025	1.2	2.7	-1.6	0	0.1
12.09.2025	1.2	3.3	-2.2	0	0.1
16.09.2025	1.5	3.9	-2.5	0	0.1
17.09.2025	2	5.4	-3.6	0	0.2
18.09.2025	1.5	3.6	-2.2	0	0.1
19.09.2025	1.5	3.4	-2.1	0	0.1
23.09.2025	1.7	3.9	-2.3	0	0.1
24.09.2025	1.5	3.7	-2.4	0	0.1
25.09.2025	1.7	4.7	-3.1	0	0.1
30.09.2025	2	4.3	-2.5	0	0.2
01.10.2025	4.6	7	-2.6	0	0.2
02.10.2025	2.1	5	-3.1	0	0.2
03.10.2025	4.3	6.6	-2.5	0	0.2
07.10.2025	1.8	4.9	-3.3	0	0.1
08.10.2025	2	5	-3.2	0	0.2
09.10.2025	2	5.7	-3.8	0	0.2
10.10.2025	1.4	2.6	-1.4	0	0.1
14.10.2025	1.9	3.8	-2.1	0	0.2
15.10.2025	1.4	3.7	-2.4	0	0.1
16.10.2025	1.2	2.1	-1	0	0.1
17.10.2025	1.3	2.2	-1.1	0	0.1
21.10.2025	1.3	3	-1.8	0	0.1
22.10.2025	1.1	2.6	-1.6	0	0.1
23.10.2025	1.3	2.8	-1.6	0	0.1
24.10.2025	1.5	3.7	-2.3	0	0.1
28.10.2025	1.4	3	-1.7	0	0.1
29.10.2025	1.5	3.5	-2.1	0	0.1
30.10.2025	1.6	4.1	-2.6	0	0.1
31.10.2025	1.7	2.9	-1.3	0	0.1
04.11.2025	1.8	3.4	-1.8	0	0.2
05.11.2025	2.2	3.9	-1.9	0	0.2
06.11.2025	1.9	3.5	-1.7	0	0.2
07.11.2025	1.9	2.7	-1	0	0.2

11.11.2025	1.8	4.4	-2.7	0	0.2
12.11.2025	2	4.8	-3	0	0.2
13.11.2025	1.6	3.8	-2.4	0	0.1
14.11.2025	1.4	1.9	-0.7	0	0.1
18.11.2025	2	4.3	-2.5	0	0.2
19.11.2025	2.8	7.4	-4.8	0	0.2
20.11.2025	2.2	4.3	-2.3	0	0.2

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