

Historical cost data

ISIN: DE000UG868C5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.07.2025	17.1	40.9	-24.4	0	0.6
14.07.2025	1.7	8.8	-7.7	0	0.6
13.08.2025	3	7.5	-4.8	0	0.3
29.08.2025	2.5	4.9	-2.6	0	0.2
15.10.2025	1.3	2.4	-1.3	0	0.1
17.10.2025	1.1	1	0	0	0.1
24.10.2025	0.9	1.5	-0.6	0	0.1
04.11.2025	0.9	0.9	0	0	0.1
21.11.2025	1	1.4	-0.5	0	0.1
28.11.2025	0.9	1.1	-0.2	0	0.1
03.12.2025	0.9	1.1	-0.3	0	0.1
05.12.2025	0.9	1.4	-0.6	0	0.1
15.07.2025	7.6	15.3	-8.3	0	0.7
16.07.2025	15.3	30.4	-16.5	0	1.4
17.07.2025	10	22.4	-13.2	0	0.8
18.07.2025	6.4	13.6	-7.8	0	0.6
22.07.2025	3.2	8.2	-5.3	0	0.3
23.07.2025	2.3	5.4	-3.3	0	0.2
24.07.2025	2.3	3.5	-1.5	0	0.2
25.07.2025	2.3	5.5	-3.4	0	0.2
29.07.2025	3.2	6.4	-3.5	0	0.3
30.07.2025	5.5	6.5	-1.3	0	0.3
31.07.2025	3.5	6.6	-3.5	0	0.3
01.08.2025	6.8	14.5	-8.3	0	0.6
05.08.2025	5.6	13.9	-8.8	0	0.5
06.08.2025	5.8	13.9	-8.6	0	0.5
07.08.2025	5.3	13.1	-8.2	0	0.5
08.08.2025	5.6	10.4	-5.3	0	0.5
12.08.2025	3.9	8	-4.5	0	0.4
14.08.2025	2.7	4.5	-2	0	0.3
15.08.2025	3.9	5.9	-2.4	0	0.4

19.08.2025	4.6	11.1	-6.9	0	0.4
20.08.2025	3.9	9	-5.4	0	0.4
21.08.2025	3.8	9	-5.5	0	0.3
22.08.2025	3.4	7.1	-4	0	0.3
26.08.2025	2.6	6.2	-3.8	0	0.2
27.08.2025	2.8	5	-2.4	0	0.3
28.08.2025	2.9	5.4	-2.8	0	0.3
02.09.2025	2.9	6.7	-4.1	0	0.3
03.09.2025	2.8	5.3	-2.8	0	0.3
04.09.2025	2.7	6.3	-3.8	0	0.2
05.09.2025	2.7	5.6	-3.2	0	0.2
09.09.2025	2.3	4.5	-2.4	0	0.2
10.09.2025	2.6	5	-2.7	0	0.2
11.09.2025	3.1	5.7	-2.9	0	0.3
12.09.2025	2.9	5.6	-2.9	0	0.3
16.09.2025	2.7	5.9	-3.5	0	0.2
17.09.2025	2.5	3.6	-1.3	0	0.2
18.09.2025	2.8	4.6	-2.1	0	0.3
19.09.2025	3.2	7.2	-4.3	0	0.3
23.09.2025	2.3	3.9	-1.9	0	0.2
24.09.2025	2.3	4.2	-2.2	0	0.2
25.09.2025	2.1	4.5	-2.6	0	0.2
30.09.2025	1.5	2.2	-0.8	0	0.1
01.10.2025	1.6	3.5	-2.1	0	0.1
02.10.2025	1.6	2.4	-1	0	0.1
03.10.2025	1.6	3.4	-1.9	0	0.2
07.10.2025	1.4	2.6	-1.3	0	0.1
08.10.2025	1.4	2.8	-1.5	0	0.1
09.10.2025	1.3	1.7	-0.5	0	0.1
10.10.2025	1.2	2.6	-1.5	0	0.1
14.10.2025	1.2	1.6	-0.5	0	0.1
16.10.2025	1.1	1.8	-0.8	0	0.1
21.10.2025	1.1	2.2	-1.1	0	0.1
22.10.2025	1.2	1.8	-0.7	0	0.1
23.10.2025	1.1	1.2	-0.2	0	0.1
28.10.2025	0.9	1.1	-0.3	0	0.1
29.10.2025	0.9	1	-0.2	0	0.1
30.10.2025	0.8	1.1	-0.4	0	0.1
31.10.2025	0.8	0.8	0	0	0.1

05.11.2025	1	1.7	-0.8	0	0.1
06.11.2025	1	1.3	-0.4	0	0.1
07.11.2025	1.1	1.8	-0.8	0	0.1
11.11.2025	1	1	-0.2	0	0.1
12.11.2025	1	1.1	-0.3	0	0.1
13.11.2025	0.9	1	-0.2	0	0.1
14.11.2025	0.9	1.1	-0.3	0	0.1
18.11.2025	0.9	0.8	0	0	0.1
19.11.2025	1.1	2	-1.1	0	0.1
20.11.2025	1	1.3	-0.4	0	0.1
25.11.2025	0.9	1	-0.1	0	0.1
26.11.2025	0.9	1.3	-0.5	0	0.1
27.11.2025	0.9	0.8	0	0	0.1
02.12.2025	0.9	0.7	0.1	0	0.1
04.12.2025	0.8	1	-0.3	0	0.1

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