

Historical cost data

ISIN: DE000UG86ZU4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	1.1	6.6	-5.6	0	0.1
15.07.2025	1.2	6.4	-5.3	0	0.1
14.11.2025	1.3	9.1	-7.9	0	0.1
16.07.2025	1.1	8	-7	0	0.1
17.07.2025	1.2	7.5	-6.4	0	0.1
18.07.2025	1.2	8.3	-7.2	0	0.1
22.07.2025	1.2	8.6	-7.4	0	0.1
23.07.2025	1.7	11	-9.5	0	0.2
24.07.2025	1.1	7.9	-6.9	0	0.1
25.07.2025	1.4	8.7	-7.5	0	0.1
29.07.2025	1.5	9	-7.7	0	0.1
30.07.2025	1.3	8.3	-7.1	0	0.1
31.07.2025	1.2	8.3	-7.1	0	0.1
01.08.2025	1.3	8.2	-7	0	0.1
05.08.2025	2.2	13.4	-11.4	0	0.2
06.08.2025	2	12.3	-10.5	0	0.2
07.08.2025	3.6	13.2	-9.7	0	0.2
08.08.2025	0.8	5	-4.3	0	0.1
12.08.2025	0.6	3.4	-2.9	0	0.1
13.08.2025	0.5	3.5	-3	0	0.1
14.08.2025	0.5	3.3	-2.8	0	0.1
15.08.2025	0.5	3.5	-3	0	0.1
19.08.2025	0.5	3.3	-2.9	0	0.1
20.08.2025	0.5	3.3	-2.8	0	0
21.08.2025	0.6	3.7	-3.2	0	0.1
22.08.2025	0.5	3.6	-3.1	0	0.1
26.08.2025	0.5	3.5	-3.1	0	0
27.08.2025	0.5	3.8	-3.3	0	0.1
28.08.2025	0.6	4.2	-3.7	0	0.1
29.08.2025	0.6	3.9	-3.4	0	0.1
02.09.2025	0.6	4.1	-3.6	0	0.1

03.09.2025	0.5	3.7	-3.3	0	0
04.09.2025	0.8	2.8	-2.1	0	0
05.09.2025	0.9	3.1	-2.3	0	0
09.09.2025	0.7	2.3	-1.7	0	0
10.09.2025	0.9	3.5	-2.7	0	0
11.09.2025	0.9	3.4	-2.5	0	0
12.09.2025	0.8	2.9	-2.1	0	0
16.09.2025	0.7	2.4	-1.7	0	0
17.09.2025	0.8	2.8	-2.1	0	0
18.09.2025	0.9	3.1	-2.3	0	0
19.09.2025	0.9	3.3	-2.5	0	0
23.09.2025	0.9	2.7	-1.8	0	0
24.09.2025	0.8	2.9	-2.1	0	0
25.09.2025	0.9	2.9	-2.1	0	0
30.09.2025	0.6	3.4	-2.9	0	0.1
01.10.2025	0.6	3.7	-3.2	0	0.1
02.10.2025	0.5	2.8	-2.3	0	0.1
03.10.2025	0.5	3	-2.6	0	0
07.10.2025	0.9	2.8	-2	0	0
08.10.2025	0.5	2.9	-2.4	0	0
09.10.2025	0.9	3	-2.2	0	0
10.10.2025	0.9	3.1	-2.3	0	0
14.10.2025	0.5	3	-2.5	0	0.1
15.10.2025	0.6	3.8	-3.3	0	0.1
16.10.2025	0.7	4.6	-3.9	0	0.1
17.10.2025	0.6	3.4	-2.8	0	0.1
21.10.2025	0.6	3.3	-2.8	0	0.1
22.10.2025	0.6	3.7	-3.2	0	0.1
23.10.2025	0.6	3.5	-2.9	0	0.1
24.10.2025	0.6	4.1	-3.5	0	0.1
28.10.2025	0.6	3.8	-3.2	0	0.1
29.10.2025	0.7	4.5	-3.9	0	0.1
30.10.2025	0.7	3.7	-3.1	0	0.1
31.10.2025	0.7	4.1	-3.5	0	0.1
04.11.2025	0.7	4.2	-3.5	0	0.1
05.11.2025	0.9	5.8	-5	0	0.1
06.11.2025	1.4	9.3	-8	0	0.1
07.11.2025	1.2	8.1	-7	0	0.1
11.11.2025	1	6.5	-5.5	0	0.1

12.11.2025	1.4	8.5	-7.2	0	0.1
13.11.2025	1.2	7.3	-6.1	0	0.1

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