

Historical cost data

ISIN: DE000UG86ZW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.07.2025	17	56.1	-39.6	0	0.5
15.07.2025	1.5	0.5	0.5	0	0.5
12.08.2025	0.8	7.1	-6.4	0	0.1
05.12.2025	0.4	2.8	-2.4	0	0
16.07.2025	3.6	26.2	-22.9	0	0.3
17.07.2025	4	30.7	-27.1	0	0.3
18.07.2025	15.2	70.6	-56	0	0.6
22.07.2025	7.7	49.6	-42.3	0	0.4
23.07.2025	4.7	35.6	-31.2	0	0.3
24.07.2025	3.2	24.8	-21.9	0	0.3
25.07.2025	3.1	24.2	-21.4	0	0.3
29.07.2025	2	15.4	-13.6	0	0.2
30.07.2025	1.2	9	-8	0	0.1
31.07.2025	0.8	6.5	-5.7	0	0.1
01.08.2025	0.9	7.3	-6.5	0	0.1
05.08.2025	1.1	8.6	-7.6	0	0.1
06.08.2025	1.3	10.3	-9.1	0	0.1
07.08.2025	1	7.2	-6.4	0	0.1
08.08.2025	0.9	7.6	-6.8	0	0.1
13.08.2025	0.7	6	-5.4	0	0.1
14.08.2025	0.7	5	-4.4	0	0.1
15.08.2025	0.7	5.5	-4.8	0	0.1
19.08.2025	0.7	5.4	-4.8	0	0.1
20.08.2025	0.7	5.4	-4.8	0	0.1
21.08.2025	0.7	5.2	-4.6	0	0.1
22.08.2025	0.7	5.6	-5	0	0.1
26.08.2025	0.7	5.4	-4.8	0	0.1
27.08.2025	0.7	6.2	-5.5	0	0.1
28.08.2025	0.8	6.7	-6	0	0.1
29.08.2025	0.8	6.1	-5.4	0	0.1
02.09.2025	0.8	6	-5.3	0	0.1

03.09.2025	0.9	6.7	-5.9	0	0.1
04.09.2025	0.9	7.2	-6.4	0	0.1
05.09.2025	0.9	6.7	-5.9	0	0.1
09.09.2025	0.9	7.2	-6.5	0	0.1
10.09.2025	0.7	5.9	-5.3	0	0.1
11.09.2025	0.7	5.3	-4.7	0	0.1
12.09.2025	0.6	5.3	-4.7	0	0.1
16.09.2025	0.6	4.6	-4.1	0	0.1
17.09.2025	0.6	5	-4.4	0	0.1
18.09.2025	0.6	5.3	-4.7	0	0.1
19.09.2025	0.6	4.7	-4.1	0	0.1
23.09.2025	0.6	4.5	-3.9	0	0.1
24.09.2025	0.6	4	-3.5	0	0.1
25.09.2025	0.6	4.1	-3.6	0	0.1
30.09.2025	0.6	4.1	-3.6	0	0.1
01.10.2025	0.6	4.3	-3.7	0	0.1
02.10.2025	0.5	4	-3.5	0	0.1
03.10.2025	0.5	4.3	-3.9	0	0.1
07.10.2025	0.5	3.4	-2.9	0	0.1
08.10.2025	0.5	3.8	-3.4	0	0.1
09.10.2025	0.5	4	-3.6	0	0.1
10.10.2025	0.5	3.9	-3.4	0	0.1
14.10.2025	0.5	3.8	-3.4	0	0.1
15.10.2025	0.6	4.3	-3.8	0	0.1
16.10.2025	0.6	4.9	-4.3	0	0.1
17.10.2025	0.6	4.6	-4	0	0.1
21.10.2025	0.5	4.2	-3.7	0	0.1
22.10.2025	0.4	3.3	-2.9	0	0
23.10.2025	0.5	3.8	-3.3	0	0.1
24.10.2025	0.6	4.3	-3.8	0	0.1
28.10.2025	0.5	3.7	-3.2	0	0
29.10.2025	0.5	3.5	-3.1	0	0
30.10.2025	0.4	2.8	-2.5	0	0
31.10.2025	0.4	3.3	-3	0	0
04.11.2025	0.4	2.6	-2.3	0	0
05.11.2025	0.4	2.9	-2.5	0	0
06.11.2025	0.4	3.1	-2.7	0	0
07.11.2025	0.4	2.8	-2.5	0	0
11.11.2025	0.3	2.4	-2.1	0	0

12.11.2025	0.3	2.3	-2	0	0
13.11.2025	0.3	2.3	-2	0	0
14.11.2025	0.3	1.8	-1.5	0	0
18.11.2025	0.4	2.9	-2.6	0	0
19.11.2025	0.5	3.7	-3.3	0	0
20.11.2025	0.4	3.2	-2.9	0	0
21.11.2025	0.4	3.2	-2.9	0	0
25.11.2025	0.4	3.4	-3	0	0
26.11.2025	0.4	2.9	-2.6	0	0
27.11.2025	0.4	3.1	-2.8	0	0
28.11.2025	0.4	2.9	-2.6	0	0
02.12.2025	0.4	2.9	-2.5	0	0
03.12.2025	0.4	2.9	-2.6	0	0
04.12.2025	0.4	2.7	-2.4	0	0

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