

Historical cost data

ISIN: DE000UG89Q95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	11.6	11.6	0	0	0
22.07.2025	10.4	10.4	0	0	0
12.01.2026	1.2	1.2	0	0	0
23.07.2025	14.2	14.2	0	0	0
24.07.2025	14.3	14.3	0	0	0
25.07.2025	14.1	14.1	0	0	0
28.07.2025	13.8	13.8	0	0	0
29.07.2025	13.8	13.8	0	0	0
30.07.2025	13.3	13.3	0	0	0
31.07.2025	12.9	12.9	0	0	0
01.08.2025	11.3	11.3	0	0	0
04.08.2025	15.2	15.2	0	0	0
05.08.2025	13.7	13.7	0	0	0
06.08.2025	13.3	13.3	0	0	0
07.08.2025	12.6	12.6	0	0	0
08.08.2025	11.3	11.3	0	0	0
11.08.2025	12	12	0	0	0
12.08.2025	11	11	0	0	0
13.08.2025	10.8	10.8	0	0	0
14.08.2025	11.9	11.9	0	0	0
15.08.2025	11.3	11.3	0	0	0
18.08.2025	12.6	12.6	0	0	0
19.08.2025	10.9	10.9	0	0	0
20.08.2025	11.6	11.6	0	0	0
21.08.2025	13.9	13.9	0	0	0
22.08.2025	13.5	13.5	0	0	0
25.08.2025	12.4	12.4	0	0	0
26.08.2025	10.8	10.8	0	0	0
27.08.2025	11.7	11.7	0	0	0
28.08.2025	10.7	10.7	0	0	0
29.08.2025	11.3	11.3	0	0	0

01.09.2025	13.3	13.3	0	0	0
02.09.2025	11.6	11.6	0	0	0
03.09.2025	13.8	13.8	0	0	0
04.09.2025	11.1	11.1	0	0	0
05.09.2025	11.2	11.2	0	0	0
08.09.2025	12.4	12.4	0	0	0
09.09.2025	10.2	10.2	0	0	0
10.09.2025	10.5	10.5	0	0	0
11.09.2025	9.6	9.6	0	0	0
12.09.2025	8.9	8.9	0	0	0
15.09.2025	9.7	9.7	0	0	0
16.09.2025	11	11	0	0	0
17.09.2025	11.4	11.4	0	0	0
18.09.2025	9.8	9.8	0	0	0
19.09.2025	12.2	12.2	0	0	0
22.09.2025	11.4	11.4	0	0	0
23.09.2025	10.6	10.6	0	0	0
24.09.2025	12	12	0	0	0
25.09.2025	12.9	12.9	0	0	0
29.09.2025	12.2	12.2	0	0	0
30.09.2025	11.3	11.3	0	0	0
01.10.2025	11.2	11.2	0	0	0
02.10.2025	11.6	11.6	0	0	0
03.10.2025	11.4	11.4	0	0	0
06.10.2025	12.9	12.9	0	0	0
07.10.2025	12.6	12.6	0	0	0
08.10.2025	14.1	14.1	0	0	0
09.10.2025	13.6	13.6	0	0	0
10.10.2025	13.9	13.9	0	0	0
13.10.2025	14.1	14.1	0	0	0
14.10.2025	12	12	0	0	0
15.10.2025	12.6	12.6	0	0	0
16.10.2025	12.8	12.8	0	0	0
17.10.2025	12	12	0	0	0
20.10.2025	14.2	14.2	0	0	0
21.10.2025	12.7	12.7	0	0	0
22.10.2025	13	13	0	0	0
23.10.2025	12.6	12.6	0	0	0
24.10.2025	13.1	13.1	0	0	0

27.10.2025	13.1	13.1	0	0	0
28.10.2025	13.8	13.8	0	0	0
29.10.2025	13.7	13.7	0	0	0
30.10.2025	13.9	13.9	0	0	0
31.10.2025	13.6	13.6	0	0	0
03.11.2025	14.2	14.2	0	0	0
04.11.2025	13.5	13.5	0	0	0
05.11.2025	14	14	0	0	0
06.11.2025	12.6	12.6	0	0	0
07.11.2025	14.4	14.4	0	0	0
10.11.2025	14.7	14.7	0	0	0
11.11.2025	12.1	12.1	0	0	0
12.11.2025	12.2	12.2	0	0	0
13.11.2025	11.8	11.8	0	0	0
14.11.2025	12.4	12.4	0	0	0
17.11.2025	14.6	14.6	0	0	0
18.11.2025	13	13	0	0	0
19.11.2025	13.4	13.4	0	0	0
20.11.2025	12	12	0	0	0
21.11.2025	10.5	10.5	0	0	0
24.11.2025	14.2	14.2	0	0	0
25.11.2025	11.1	11.1	0	0	0
26.11.2025	10.3	10.3	0	0	0
27.11.2025	10.4	10.4	0	0	0
28.11.2025	10.8	10.8	0	0	0
01.12.2025	11.4	11.4	0	0	0
02.12.2025	9.9	9.9	0	0	0
03.12.2025	10.8	10.8	0	0	0
04.12.2025	9.6	9.6	0	0	0
05.12.2025	9.5	9.5	0	0	0
08.12.2025	10.8	10.8	0	0	0
09.12.2025	9.4	9.4	0	0	0
10.12.2025	9.7	9.7	0	0	0
11.12.2025	8.7	8.7	0	0	0
12.12.2025	7.5	7.5	0	0	0
15.12.2025	6.9	6.9	0	0	0
16.12.2025	4.3	4.3	0	0	0
17.12.2025	3.9	3.9	0	0	0
18.12.2025	1.9	1.9	0	0	0

19.12.2025	2.5	2.5	0	0	0
22.12.2025	3	3	0	0	0
23.12.2025	2.3	2.3	0	0	0
24.12.2025	2.9	2.9	0	0	0
29.12.2025	2.2	2.2	0	0	0
30.12.2025	2.9	2.9	0	0	0
31.12.2025	2.4	2.4	0	0	0
05.01.2026	2.1	2.1	0	0	0
06.01.2026	2.1	2.1	0	0	0
07.01.2026	1.5	1.5	0	0	0
08.01.2026	2.2	2.2	0	0	0
09.01.2026	1.7	1.7	0	0	0

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