

Historical cost data

ISIN: DE000UG89QX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.07.2025	14.2	14.2	0	0	0
22.07.2025	13.2	13.2	0	0	0
23.07.2025	18.4	18.4	0	0	0
25.07.2025	17.1	17.1	0	0	0
29.07.2025	16.6	16.6	0	0	0
30.07.2025	16.6	16.6	0	0	0
31.07.2025	16.6	16.6	0	0	0
01.08.2025	16.7	16.7	0	0	0
04.08.2025	20.1	20.1	0	0	0
05.08.2025	18.4	18.4	0	0	0
06.08.2025	18.9	18.9	0	0	0
07.08.2025	18.1	18.1	0	0	0
12.08.2025	16.8	16.8	0	0	0
13.08.2025	16.7	16.7	0	0	0
14.08.2025	16.8	16.8	0	0	0
15.08.2025	17	17	0	0	0
18.08.2025	17.1	17.1	0	0	0
20.08.2025	16.9	16.9	0	0	0
21.08.2025	18.1	18.1	0	0	0
22.08.2025	18	18	0	0	0
25.08.2025	18.2	18.2	0	0	0
29.08.2025	17.1	17.1	0	0	0
01.09.2025	17.4	17.4	0	0	0
02.09.2025	16.3	16.3	0	0	0
05.09.2025	16.1	16.1	0	0	0
10.09.2025	15.1	15.1	0	0	0
11.09.2025	16.5	16.5	0	0	0
17.09.2025	17.1	17.1	0	0	0
19.09.2025	16.9	16.9	0	0	0
25.09.2025	18.4	18.4	0	0	0
02.10.2025	17.7	17.7	0	0	0

03.10.2025	18.3	18.3	0	0	0
07.10.2025	19.3	19.3	0	0	0
09.10.2025	19.1	19.1	0	0	0
10.10.2025	19.3	19.3	0	0	0
14.10.2025	17.9	17.9	0	0	0
20.10.2025	20.1	20.1	0	0	0
22.10.2025	18.1	18.1	0	0	0
24.10.2025	17.4	17.4	0	0	0
27.10.2025	18.7	18.7	0	0	0
28.10.2025	17.8	17.8	0	0	0
29.10.2025	20.7	20.7	0	0	0
30.10.2025	22.4	22.4	0	0	0
31.10.2025	19.6	19.6	0	0	0
06.11.2025	17.5	17.5	0	0	0
07.11.2025	18.7	18.7	0	0	0
10.11.2025	17.3	17.3	0	0	0
12.11.2025	17.5	17.5	0	0	0
14.11.2025	16.7	16.7	0	0	0
18.11.2025	15.2	15.2	0	0	0
20.11.2025	15.9	15.9	0	0	0
21.11.2025	14.4	14.4	0	0	0
24.11.2025	16.2	16.2	0	0	0
26.11.2025	14.1	14.1	0	0	0
27.11.2025	14.4	14.4	0	0	0
02.12.2025	14.2	14.2	0	0	0
03.12.2025	13.5	13.5	0	0	0
05.12.2025	12.7	12.7	0	0	0
08.12.2025	13.9	13.9	0	0	0
09.12.2025	11.9	11.9	0	0	0
10.12.2025	12.1	12.1	0	0	0
15.12.2025	9.8	9.8	0	0	0
16.12.2025	8.1	8.1	0	0	0
17.12.2025	6.9	6.9	0	0	0
18.12.2025	5.8	5.8	0	0	0
19.12.2025	6.6	6.6	0	0	0
23.12.2025	5.4	5.4	0	0	0
29.12.2025	5.5	5.5	0	0	0
30.12.2025	5.2	5.2	0	0	0
31.12.2025	4.7	4.7	0	0	0

05.01.2026	2.8	2.8	0	0	0
12.01.2026	3	3	0	0	0
24.07.2025	18.7	18.7	0	0	0
28.07.2025	17.8	17.8	0	0	0
08.08.2025	18	18	0	0	0
11.08.2025	17.2	17.2	0	0	0
19.08.2025	17.1	17.1	0	0	0
26.08.2025	16.9	16.9	0	0	0
27.08.2025	16.6	16.6	0	0	0
28.08.2025	16	16	0	0	0
03.09.2025	16.4	16.4	0	0	0
04.09.2025	16.2	16.2	0	0	0
08.09.2025	16.4	16.4	0	0	0
09.09.2025	15.6	15.6	0	0	0
12.09.2025	16.8	16.8	0	0	0
15.09.2025	16.9	16.9	0	0	0
16.09.2025	16.4	16.4	0	0	0
18.09.2025	16.9	16.9	0	0	0
22.09.2025	17.1	17.1	0	0	0
23.09.2025	18	18	0	0	0
24.09.2025	18.8	18.8	0	0	0
29.09.2025	18.2	18.2	0	0	0
30.09.2025	17.4	17.4	0	0	0
01.10.2025	17.3	17.3	0	0	0
06.10.2025	19.9	19.9	0	0	0
08.10.2025	19.8	19.8	0	0	0
13.10.2025	19.4	19.4	0	0	0
15.10.2025	18.7	18.7	0	0	0
16.10.2025	19.4	19.4	0	0	0
17.10.2025	19.9	19.9	0	0	0
21.10.2025	18.4	18.4	0	0	0
23.10.2025	16.6	16.6	0	0	0
03.11.2025	21.6	21.6	0	0	0
04.11.2025	19.6	19.6	0	0	0
05.11.2025	18.2	18.2	0	0	0
11.11.2025	17.6	17.6	0	0	0
13.11.2025	18.4	18.4	0	0	0
17.11.2025	16.8	16.8	0	0	0
19.11.2025	15.9	15.9	0	0	0

25.11.2025	13.7	13.7	0	0	0
28.11.2025	14.2	14.2	0	0	0
01.12.2025	15.6	15.6	0	0	0
04.12.2025	12.7	12.7	0	0	0
11.12.2025	11.3	11.3	0	0	0
12.12.2025	10.8	10.8	0	0	0
22.12.2025	6.5	6.5	0	0	0
24.12.2025	5.5	5.5	0	0	0
06.01.2026	3.3	3.3	0	0	0
07.01.2026	3.5	3.5	0	0	0
08.01.2026	4.9	4.9	0	0	0
09.01.2026	3.5	3.5	0	0	0

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