

Historical cost data

ISIN: DE000UG90FY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	20.5	45.8	-27.1	0	1.8
12.09.2025	3.8	9.4	-6.6	0	1
18.11.2025	1.2	4.6	-3.6	0	0.3
16.09.2025	1.1	5.2	-4.3	0	0.2
17.09.2025	1	5.1	-4.3	0	0.2
18.09.2025	0.7	2.5	-2	0	0.2
19.09.2025	0.9	3.3	-2.6	0	0.2
23.09.2025	0.8	3.2	-2.5	0	0.2
24.09.2025	0.7	3	-2.4	0	0.2
25.09.2025	0.5	1.4	-1.1	0	0.1
30.09.2025	0.5	1.6	-1.3	0	0.1
01.10.2025	0.4	1.4	-1.1	0	0.1
02.10.2025	0.4	1.5	-1.2	0	0.1
03.10.2025	0.3	1.1	-0.9	0	0.1
07.10.2025	0.3	1.1	-0.8	0	0.1
08.10.2025	0.4	1.4	-1.1	0	0.1
09.10.2025	0.4	1.5	-1.1	0	0.1
10.10.2025	0.5	1.6	-1.2	0	0.1
14.10.2025	0.7	3.3	-2.8	0	0.1
15.10.2025	0.8	3.8	-3.1	0	0.2
16.10.2025	0.7	3.2	-2.6	0	0.1
17.10.2025	0.7	3.3	-2.8	0	0.1
21.10.2025	0.6	3.4	-2.9	0	0.1
22.10.2025	0.7	3.3	-2.7	0	0.1
23.10.2025	0.7	3.3	-2.8	0	0.2
24.10.2025	0.6	2.1	-1.7	0	0.1
28.10.2025	0.5	2.8	-2.4	0	0.1
29.10.2025	0.5	3.1	-2.7	0	0.1
30.10.2025	0.5	2.6	-2.2	0	0.1
31.10.2025	0.5	2.8	-2.4	0	0.1
04.11.2025	0.7	2.6	-2	0	0.2

05.11.2025	0.8	2.4	-1.8	0	0.2
06.11.2025	0.8	2.7	-2.1	0	0.2
07.11.2025	0.8	1.6	-1	0	0.2
11.11.2025	0.8	3	-2.4	0	0.2
12.11.2025	1	4	-3.2	0	0.2
13.11.2025	1.4	6.3	-5.1	0	0.3
14.11.2025	1.1	5.4	-4.5	0	0.2

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