

Historical cost data

ISIN: DE000UG92PU3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	2.6	5.2	-2.8	0	0.2
19.08.2025	1.1	3.5	-2.5	0	0.1
17.12.2025	1.1	4.6	-3.7	0	0.1
20.08.2025	0.8	3.4	-2.6	0	0.1
21.08.2025	0.9	4.3	-3.5	0	0.1
22.08.2025	1	3.8	-2.9	0	0.1
26.08.2025	0.8	3	-2.3	0	0.1
27.08.2025	0.7	3.3	-2.7	0	0.1
28.08.2025	0.7	2.6	-2	0	0.1
29.08.2025	0.7	2.3	-1.7	0	0.1
02.09.2025	11.3	10.5	0.8	0	0.1
03.09.2025	0.9	3	-2.2	0	0.1
04.09.2025	0.8	2.5	-1.8	0	0.1
05.09.2025	0.7	2.5	-1.9	0	0.1
09.09.2025	0.8	2.7	-2	0	0.1
10.09.2025	0.8	2.5	-1.7	0	0.1
11.09.2025	1.1	3.8	-2.8	0	0.1
12.09.2025	1	3.4	-2.5	0	0.1
16.09.2025	1.1	3.5	-2.5	0	0.1
17.09.2025	0.8	2.4	-1.6	0	0.1
18.09.2025	0.7	1.9	-1.3	0	0.1
19.09.2025	0.7	2.5	-1.9	0	0.1
23.09.2025	0.6	2	-1.5	0	0
24.09.2025	0.6	1.7	-1.2	0	0
25.09.2025	0.6	1.7	-1.1	0	0
30.09.2025	0.6	1.3	-0.8	0	0
01.10.2025	0.6	1.6	-1	0	0
02.10.2025	0.5	1.5	-1	0	0
03.10.2025	0.5	1.5	-1.1	0	0
07.10.2025	0.6	1.7	-1.1	0	0
08.10.2025	0.6	1.6	-1.1	0	0

09.10.2025	0.6	1.9	-1.3	0	0
10.10.2025	0.5	1.4	-0.9	0	0
14.10.2025	0.6	1.6	-1.1	0	0
15.10.2025	0.6	1.7	-1.2	0	0
16.10.2025	0.5	1.4	-0.9	0	0
17.10.2025	0.5	1.3	-0.9	0	0
21.10.2025	0.5	1.5	-1.1	0	0
22.10.2025	0.5	1.5	-1	0	0
23.10.2025	0.6	1.5	-1	0	0
24.10.2025	0.5	1.5	-1	0	0
28.10.2025	0.5	1.3	-0.9	0	0
29.10.2025	0.5	1.4	-0.9	0	0
30.10.2025	0.6	3	-2.4	0	0
31.10.2025	0.6	1.7	-1.1	0	0
04.11.2025	0.7	2.1	-1.4	0	0.1
05.11.2025	0.8	2.2	-1.5	0	0.1
06.11.2025	0.5	1.7	-1.2	0	0
07.11.2025	0.5	1.5	-1	0	0
11.11.2025	0.5	1.3	-0.9	0	0
12.11.2025	0.4	1.2	-0.8	0	0
13.11.2025	0.5	1.2	-0.7	0	0
14.11.2025	0.6	1.7	-1.1	0	0
18.11.2025	0.7	2.4	-1.8	0	0.1
19.11.2025	0.7	2.5	-1.9	0	0.1
20.11.2025	0.6	2.6	-2	0	0.1
21.11.2025	0.6	2.2	-1.6	0	0
25.11.2025	0.7	2	-1.4	0	0
26.11.2025	0.6	2.1	-1.5	0	0.1
27.11.2025	0.6	2.4	-1.8	0	0.1
28.11.2025	5.4	5.9	-0.6	0	0
02.12.2025	0.7	2.9	-2.3	0	0.1
03.12.2025	0.6	2.8	-2.2	0	0.1
04.12.2025	0.7	3	-2.3	0	0.1
05.12.2025	0.7	2.6	-2	0	0.1
09.12.2025	0.9	3.7	-2.9	0	0.1
10.12.2025	0.7	2.9	-2.2	0	0.1
11.12.2025	0.8	3.2	-2.5	0	0.1
12.12.2025	0.8	3	-2.3	0	0.1
16.12.2025	1.2	5	-4	0	0.1

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