

Historical cost data

ISIN: DE000UG92SW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	3.7	20.1	-16.7	0	0.3
19.08.2025	1.3	11.4	-10.2	0	0.1
04.09.2025	0.9	7.6	-6.8	0	0.1
17.12.2025	1.4	12.4	-11.1	0	0.1
20.08.2025	0.9	9.4	-8.6	0	0.1
21.08.2025	1.1	10.9	-10	0	0.1
22.08.2025	1.1	10.9	-9.9	0	0.1
26.08.2025	0.9	8.9	-8.1	0	0.1
27.08.2025	0.8	8.1	-7.4	0	0.1
28.08.2025	0.8	8	-7.3	0	0.1
29.08.2025	0.8	6.6	-5.9	0	0.1
02.09.2025	12.6	15.8	-3.2	0	0.1
03.09.2025	1	8.6	-7.7	0	0.1
05.09.2025	0.8	7.1	-6.4	0	0.1
09.09.2025	0.9	8	-7.2	0	0.1
10.09.2025	0.9	7.4	-6.6	0	0.1
11.09.2025	1.4	10.9	-9.6	0	0.1
12.09.2025	1.2	9.8	-8.6	0	0.1
16.09.2025	1.4	10.8	-9.5	0	0.1
17.09.2025	0.9	7.2	-6.3	0	0.1
18.09.2025	0.7	5.7	-5	0	0.1
19.09.2025	0.8	6.9	-6.1	0	0.1
23.09.2025	0.6	3.9	-3.3	0	0
24.09.2025	0.6	3.4	-2.9	0	0
25.09.2025	0.7	3.9	-3.3	0	0
30.09.2025	0.6	3.1	-2.5	0	0
01.10.2025	0.7	3.7	-3.1	0	0
02.10.2025	0.6	3.2	-2.7	0	0
03.10.2025	0.6	3.2	-2.7	0	0
07.10.2025	0.6	3.6	-3	0	0
08.10.2025	0.6	3.4	-2.8	0	0

09.10.2025	0.6	4.4	-3.8	0	0.1
10.10.2025	0.6	3.1	-2.6	0	0
14.10.2025	0.6	3.6	-3	0	0
15.10.2025	0.7	3.9	-3.3	0	0
16.10.2025	0.5	2.9	-2.4	0	0
17.10.2025	0.5	2.6	-2.2	0	0
21.10.2025	0.6	3.1	-2.6	0	0
22.10.2025	0.5	3	-2.5	0	0
23.10.2025	0.6	3.3	-2.8	0	0
24.10.2025	0.6	3.1	-2.6	0	0
28.10.2025	0.5	2.8	-2.3	0	0
29.10.2025	0.6	2.9	-2.4	0	0
30.10.2025	0.6	4.9	-4.3	0	0
31.10.2025	0.7	3.9	-3.3	0	0.1
04.11.2025	0.8	5.8	-5.1	0	0.1
05.11.2025	0.9	6.5	-5.6	0	0.1
06.11.2025	0.6	3.5	-3	0	0
07.11.2025	0.5	3	-2.5	0	0
11.11.2025	0.5	2.4	-2	0	0
12.11.2025	0.5	2.3	-1.8	0	0
13.11.2025	0.5	2.3	-1.9	0	0
14.11.2025	0.6	3.7	-3.1	0	0
18.11.2025	0.7	5.7	-5	0	0.1
19.11.2025	0.8	6.1	-5.4	0	0.1
20.11.2025	0.7	5.8	-5.1	0	0.1
21.11.2025	0.7	4.5	-3.9	0	0
25.11.2025	0.7	4.6	-3.9	0	0.1
26.11.2025	0.7	5.1	-4.4	0	0.1
27.11.2025	0.7	5.3	-4.7	0	0.1
28.11.2025	5.9	9.2	-3.4	0	0.1
02.12.2025	0.7	7.1	-6.4	0	0.1
03.12.2025	0.7	6.9	-6.3	0	0.1
04.12.2025	0.8	7.6	-6.8	0	0.1
05.12.2025	0.8	7	-6.3	0	0.1
09.12.2025	1.1	10.3	-9.3	0	0.1
10.12.2025	0.9	7.4	-6.6	0	0.1
11.12.2025	0.9	8.3	-7.4	0	0.1
12.12.2025	1	8.4	-7.5	0	0.1
16.12.2025	1.5	13.5	-12.1	0	0.1

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