

Historical cost data

ISIN: DE000UG92VA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.08.2025	8.4	4.3	4	0	0.1
19.08.2025	1.7	3	-1.4	0	0.1
12.12.2025	0.5	0.8	-0.2	0	0
20.08.2025	1.6	3.2	-1.7	0	0
21.08.2025	1.9	4.1	-2.3	0	0.1
22.08.2025	1.7	3.5	-1.8	0	0.1
26.08.2025	0.7	2.5	-1.8	0	0
27.08.2025	0.8	2.6	-1.8	0	0
28.08.2025	0.9	3.4	-2.5	0	0.1
29.08.2025	1	3.4	-2.5	0	0.1
02.09.2025	0.8	2.4	-1.6	0	0
03.09.2025	0.9	3.1	-2.3	0	0.1
04.09.2025	0.9	3	-2.1	0	0.1
05.09.2025	1.1	3.9	-2.9	0	0.1
09.09.2025	1	3.7	-2.7	0	0.1
10.09.2025	1.1	3.9	-2.9	0	0.1
11.09.2025	1.1	3.6	-2.5	0	0.1
12.09.2025	1.2	3.9	-2.8	0	0.1
16.09.2025	1.2	4.2	-3.1	0	0.1
17.09.2025	1.2	4	-2.9	0	0.1
18.09.2025	1.1	3.2	-2.2	0	0.1
19.09.2025	1	3.4	-2.4	0	0.1
23.09.2025	1	2.5	-1.6	0	0.1
24.09.2025	0.9	3.2	-2.3	0	0.1
25.09.2025	1	2.6	-1.7	0	0.1
30.09.2025	1	3.1	-2.1	0	0.1
01.10.2025	0.9	2.5	-1.7	0	0.1
02.10.2025	0.9	2.9	-2	0	0.1
03.10.2025	0.8	3	-2.2	0	0
07.10.2025	0.7	2.1	-1.5	0	0
08.10.2025	0.7	2	-1.3	0	0

09.10.2025	0.8	2.7	-1.9	0	0
10.10.2025	0.8	2.6	-1.9	0	0
14.10.2025	1	2.9	-2	0	0.1
15.10.2025	1.1	3.8	-2.8	0	0.1
16.10.2025	1.2	3.9	-2.8	0	0.1
17.10.2025	1.2	4	-2.9	0	0.1
21.10.2025	1.2	2.8	-1.7	0	0.1
22.10.2025	1.1	2.7	-1.7	0	0.1
23.10.2025	1.1	3.8	-2.7	0	0.1
24.10.2025	1.1	3.6	-2.6	0	0.1
28.10.2025	1.1	3.7	-2.7	0	0.1
29.10.2025	1.2	3.8	-2.6	0	0.1
30.10.2025	1.3	3.8	-2.6	0	0.1
31.10.2025	1.4	5.1	-3.8	0	0.1
04.11.2025	1.5	4.4	-2.9	0	0.1
05.11.2025	1.7	5.2	-3.6	0	0.1
06.11.2025	1.8	7.7	-6	0	0.1
07.11.2025	3	10.6	-7.8	0	0.2
11.11.2025	3.2	10.4	-7.3	0	0.2
12.11.2025	2.9	10.2	-7.5	0	0.2
13.11.2025	3	10	-7.2	0	0.2
14.11.2025	5.8	11.3	-5.7	0	0.2
18.11.2025	0.9	1.5	-0.6	0	0
19.11.2025	0.5	1.5	-1.1	0	0
20.11.2025	0.8	1.4	-0.6	0	0
21.11.2025	0.8	1.5	-0.7	0	0
25.11.2025	0.7	1.1	-0.5	0	0
26.11.2025	0.7	1.1	-0.4	0	0
27.11.2025	0.7	1.4	-0.7	0	0
28.11.2025	0.7	1.5	-0.8	0	0
02.12.2025	0.6	1.3	-0.7	0	0
03.12.2025	0.6	1.1	-0.5	0	0
04.12.2025	0.6	1.2	-0.6	0	0
05.12.2025	0.6	1.1	-0.5	0	0
09.12.2025	0.6	0.9	-0.3	0	0
10.12.2025	0.6	1	-0.4	0	0
11.12.2025	0.6	0.7	-0.2	0	0

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