

Historical cost data

ISIN: DE000UG935F5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	0.1	0.4	-0.3	0	0
18.08.2025	1.2	5.6	-4.5	0	0.2
19.08.2025	1.3	11.1	-10.1	0	0.3
21.08.2025	1.3	10.9	-9.9	0	0.3
26.08.2025	1.3	12.2	-11.2	0	0.3
27.08.2025	1.4	13.9	-12.9	0	0.3
28.08.2025	1.4	13.9	-12.9	0	0.3
02.09.2025	1.2	12.1	-11.2	0	0.2
03.09.2025	2	14.4	-12.8	0	0.4
04.09.2025	1.2	14.7	-13.7	0	0.3
05.09.2025	1.4	13.6	-12.5	0	0.3
17.09.2025	1.4	13.7	-12.6	0	0.3
18.09.2025	1.4	13.4	-12.2	0	0.3
19.09.2025	1.3	13.9	-12.9	0	0.3
23.09.2025	1.4	13.3	-12.2	0	0.3
24.09.2025	1.3	12.3	-11.2	0	0.3
25.09.2025	1.3	12.3	-11.3	0	0.3
01.10.2025	1.2	13.6	-12.7	0	0.3
02.10.2025	1.4	15.5	-14.4	0	0.3
03.10.2025	1.4	14.4	-13.4	0	0.3
07.10.2025	1.3	14	-13	0	0.3
08.10.2025	1.9	14.6	-13	0	0.3
10.10.2025	1.1	13.6	-12.6	0	0.1
14.10.2025	1.9	18.2	-16.6	0	0.3
15.10.2025	1.9	16	-14.5	0	0.4
16.10.2025	1.9	16.5	-14.9	0	0.3
17.10.2025	2.2	17.8	-15.9	0	0.3
21.10.2025	2.1	15.2	-13.3	0	0.2
24.10.2025	2.1	15.1	-13.2	0	0.2
29.10.2025	1.9	14.4	-12.8	0	0.3
30.10.2025	2.5	15.4	-13.1	0	0.3

31.10.2025	2.3	17.6	-15.6	0	0.3
04.11.2025	1.2	12	-11	0	0.2
06.11.2025	1.9	14.7	-13	0	0.3
07.11.2025	1.9	13.1	-11.6	0	0.3
11.11.2025	1.9	14.1	-12.4	0	0.3
12.11.2025	2.1	14.8	-12.9	0	0.3
13.11.2025	1.3	14.7	-13.7	0	0.2
14.11.2025	1.4	13.6	-12.5	0	0.3
05.11.2025	1.4	14.1	-13	0	0.3
20.08.2025	1.3	10.7	-9.7	0	0.3
22.08.2025	1.4	12.5	-11.4	0	0.3
29.08.2025	1.3	13.2	-12.2	0	0.3
09.09.2025	1.3	12.9	-11.9	0	0.3
10.09.2025	1.4	13.2	-12.1	0	0.3
11.09.2025	1.3	13.1	-12.1	0	0.3
12.09.2025	1.2	12.8	-11.8	0	0.3
16.09.2025	1.4	13	-11.9	0	0.3
30.09.2025	1.4	14.4	-13.3	0	0.3
09.10.2025	1.9	14.3	-12.7	0	0.3
22.10.2025	1.8	16.5	-15.1	0	0.3
23.10.2025	1.8	16.1	-14.6	0	0.3
28.10.2025	1.9	15	-13.3	0	0.3

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