

Historical cost data

ISIN: DE000UG935H1

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	5.1	-4	0	0.1
01.10.2025	1.2	12.2	-11.2	0	0.2
28.10.2025	1.4	12.9	-11.8	0	0.2
14.11.2025	1.2	11.9	-10.9	0	0.3
19.08.2025	1.2	10.1	-9.2	0	0.3
20.08.2025	1.1	9.8	-8.9	0	0.2
21.08.2025	1.2	9.9	-8.9	0	0.3
22.08.2025	1.2	11.3	-10.4	0	0.3
26.08.2025	1.3	11.1	-10.1	0	0.3
27.08.2025	1.2	12.5	-11.6	0	0.3
28.08.2025	1.2	12.2	-11.3	0	0.3
29.08.2025	1.1	11.5	-10.6	0	0.2
02.09.2025	1.2	10.6	-9.7	0	0.2
03.09.2025	1.3	12.3	-11.4	0	0.4
04.09.2025	1.3	13	-12	0	0.2
05.09.2025	1.1	12	-11.1	0	0.2
09.09.2025	1.1	11.5	-10.6	0	0.2
10.09.2025	1.2	11.6	-10.7	0	0.3
11.09.2025	1.3	11.7	-10.7	0	0.3
12.09.2025	1.3	11.6	-10.6	0	0.2
16.09.2025	1.2	11.6	-10.7	0	0.2
17.09.2025	1.2	12.2	-11.2	0	0.3
18.09.2025	1.2	11.9	-11	0	0.2
19.09.2025	1.3	12.5	-11.5	0	0.2
23.09.2025	1.2	11.8	-10.9	0	0.3
24.09.2025	1.1	10.8	-9.9	0	0.2
25.09.2025	1.3	11.2	-10.2	0	0.3
30.09.2025	1.1	12.6	-11.7	0	0.3
02.10.2025	1.1	13.7	-12.8	0	0.3
03.10.2025	1.2	12	-11	0	0.3

07.10.2025	1.2	12.3	-11.3	0	0.3
08.10.2025	1.1	12.6	-11.7	0	0.3
09.10.2025	1.1	12.3	-11.4	0	0.3
10.10.2025	1.1	12	-11	0	0.1
14.10.2025	1.4	15.6	-14.4	0	0.3
15.10.2025	1.8	13.1	-11.6	0	0.3
16.10.2025	1.9	13.5	-11.9	0	0.2
17.10.2025	2	15.1	-13.3	0	0.2
21.10.2025	1.9	12.6	-10.9	0	0.2
22.10.2025	1.7	13.4	-12	0	0.3
23.10.2025	1.8	12.9	-11.4	0	0.2
24.10.2025	1.9	12.4	-10.7	0	0.2
29.10.2025	1	12.2	-11.5	0	0.2
30.10.2025	1	12.6	-11.8	0	0.3
31.10.2025	2	14.5	-12.8	0	0.3
04.11.2025	1.1	10.5	-9.6	0	0.2
05.11.2025	1.3	14.6	-13.6	0	0.3
06.11.2025	1.1	12.1	-11.2	0	0.3
07.11.2025	1.3	11.4	-10.4	0	0.3
11.11.2025	1.1	12.1	-11.2	0	0.2
12.11.2025	1.2	12.6	-11.7	0	0.3
13.11.2025	1.2	13.1	-12.2	0	0.2

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