

Historical cost data

ISIN: DE000UG93NK7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	18.6	40.8	-22.8	0	0.6
18.08.2025	1.7	9.6	-8.5	0	0.6
09.12.2025	1.5	10	-8.7	0	0.3
19.08.2025	2.6	20.1	-17.9	0	0.4
20.08.2025	4.4	31.9	-28.1	0	0.6
21.08.2025	3.4	25.2	-22.3	0	0.5
22.08.2025	2.2	16.4	-14.6	0	0.4
26.08.2025	1.2	7.7	-6.7	0	0.2
27.08.2025	1.2	7.6	-6.7	0	0.2
28.08.2025	1.5	10.4	-9.2	0	0.3
29.08.2025	1.2	8.3	-7.4	0	0.2
02.09.2025	19.4	24.8	-5.5	0	0.2
03.09.2025	1.4	10.1	-8.9	0	0.3
04.09.2025	1.4	10	-8.8	0	0.3
05.09.2025	2	14.8	-13.1	0	0.3
09.09.2025	0.9	5.7	-5	0	0.2
10.09.2025	0.7	3.9	-3.3	0	0.1
11.09.2025	0.7	3.9	-3.3	0	0.1
12.09.2025	0.6	3.3	-2.8	0	0.1
16.09.2025	0.5	2.2	-1.8	0	0.1
17.09.2025	0.5	2.3	-1.9	0	0.1
18.09.2025	0.4	2	-1.6	0	0.1
19.09.2025	0.5	2.3	-1.9	0	0.1
23.09.2025	0.5	2.7	-2.3	0	0.1
24.09.2025	0.5	2.5	-2.1	0	0.1
25.09.2025	0.6	3	-2.6	0	0.1
30.09.2025	0.6	3	-2.6	0	0.1
01.10.2025	0.6	2.9	-2.4	0	0.1
02.10.2025	0.6	2.9	-2.5	0	0.1
03.10.2025	0.5	2.6	-2.2	0	0.1
07.10.2025	0.6	3	-2.5	0	0.1

08.10.2025	0.6	3.5	-3	0	0.1
09.10.2025	0.5	2.5	-2.1	0	0.1
10.10.2025	0.6	2.9	-2.4	0	0.1
14.10.2025	0.6	3.2	-2.7	0	0.1
15.10.2025	0.7	3.8	-3.3	0	0.1
16.10.2025	0.6	3.5	-2.9	0	0.1
17.10.2025	0.6	3.4	-2.9	0	0.1
21.10.2025	0.6	3.4	-3	0	0.1
22.10.2025	0.6	3.1	-2.6	0	0.1
23.10.2025	0.8	4.1	-3.4	0	0.1
24.10.2025	0.7	4	-3.4	0	0.1
28.10.2025	0.7	4.3	-3.7	0	0.1
29.10.2025	0.9	4.6	-3.9	0	0.2
30.10.2025	0.8	4.2	-3.6	0	0.1
31.10.2025	1.1	7.6	-6.7	0	0.2
04.11.2025	1	6.9	-6	0	0.2
05.11.2025	1.2	7.9	-6.9	0	0.2
06.11.2025	1.1	7.8	-7	0	0.2
07.11.2025	1.1	8.2	-7.3	0	0.2
11.11.2025	1.1	7.4	-6.5	0	0.2
12.11.2025	1	6.4	-5.6	0	0.2
13.11.2025	1	6.5	-5.7	0	0.2
14.11.2025	0.9	5.8	-5.1	0	0.2
18.11.2025	2.3	9.5	-7.4	0	0.2
19.11.2025	2.4	10	-7.9	0	0.2
20.11.2025	1.9	14.1	-12.5	0	0.3
21.11.2025	1.6	12.1	-10.7	0	0.3
25.11.2025	1.2	8.5	-7.5	0	0.2
26.11.2025	1.1	7.3	-6.4	0	0.2
27.11.2025	1.4	10	-8.9	0	0.2
28.11.2025	13.9	20.9	-7.3	0	0.2
02.12.2025	0.8	5.2	-4.6	0	0.2
03.12.2025	1	6.5	-5.6	0	0.2
04.12.2025	1.2	6.8	-5.9	0	0.2
05.12.2025	1.2	7.5	-6.5	0	0.2

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