

Historical cost data

ISIN: DE000UG93Q57

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	11.7	8.3	3.2	0	0.1
18.08.2025	1.2	3.8	-2.8	0	0.1
25.09.2025	0.9	4.9	-4.1	0	0.1
30.09.2025	1.1	6.3	-5.4	0	0.2
10.10.2025	0.5	1.9	-1.4	0	0.1
11.12.2025	2.5	15.2	-13.1	0	0.4
31.12.2025	1.6	5.3	-4.3	0	0.6
30.12.2025	1.2	7.9	-6.8	0	0.2
19.08.2025	0.7	2.8	-2.3	0	0.1
20.08.2025	0.6	2.4	-1.9	0	0.1
21.08.2025	0.6	2.7	-2.2	0	0.1
22.08.2025	0.6	2.5	-2	0	0.1
26.08.2025	0.5	2.3	-1.9	0	0.1
27.08.2025	0.7	2.8	-2.3	0	0.1
28.08.2025	0.6	3	-2.4	0	0.1
29.08.2025	0.6	2.8	-2.3	0	0.1
02.09.2025	0.7	3.1	-2.5	0	0.1
03.09.2025	0.9	5.1	-4.3	0	0.1
04.09.2025	0.8	4.3	-3.6	0	0.1
05.09.2025	0.9	5	-4.2	0	0.2
09.09.2025	0.9	4.1	-3.4	0	0.1
10.09.2025	0.8	3.2	-2.5	0	0.1
11.09.2025	1.1	6.3	-5.4	0	0.2
12.09.2025	1.1	6.3	-5.4	0	0.2
16.09.2025	1.3	6.7	-5.7	0	0.2
17.09.2025	1.6	10	-8.6	0	0.2
18.09.2025	1.1	6.2	-5.3	0	0.2
19.09.2025	0.9	4.6	-3.9	0	0.1
23.09.2025	1	5.5	-4.6	0	0.2
24.09.2025	1	6.3	-5.4	0	0.2
01.10.2025	1.2	6.2	-5.3	0	0.2

02.10.2025	1.2	6	-5	0	0.2
03.10.2025	0.6	2.7	-2.2	0	0.1
07.10.2025	0.6	2.3	-1.8	0	0.1
08.10.2025	0.5	2.6	-2.2	0	0.1
09.10.2025	0.5	2.4	-2	0	0.1
14.10.2025	0.6	2.5	-2	0	0.1
15.10.2025	0.6	2.9	-2.4	0	0.1
16.10.2025	0.6	2.7	-2.2	0	0.1
17.10.2025	0.6	2.5	-2	0	0.1
21.10.2025	0.6	2.2	-1.7	0	0.1
22.10.2025	0.6	2.5	-2	0	0.1
23.10.2025	0.5	2.4	-2	0	0.1
24.10.2025	1	2.5	-1.6	0	0.1
28.10.2025	0.5	2.3	-1.9	0	0.1
29.10.2025	0.6	2.6	-2.1	0	0.1
30.10.2025	0.5	1.9	-1.5	0	0.1
31.10.2025	0.5	2.1	-1.7	0	0.1
04.11.2025	0.7	2.9	-2.4	0	0.1
05.11.2025	0.9	4.4	-3.7	0	0.1
06.11.2025	0.9	6.8	-6.1	0	0.1
07.11.2025	1.1	6.2	-5.3	0	0.2
11.11.2025	1.4	8.9	-7.8	0	0.2
12.11.2025	0.6	2.4	-1.9	0	0.1
13.11.2025	0.7	3.6	-3.1	0	0.1
14.11.2025	0.7	4.2	-3.5	0	0.1
18.11.2025	1.3	8.3	-7.2	0	0.2
19.11.2025	2.3	16.5	-14.5	0	0.3
20.11.2025	1.8	12.6	-11	0	0.3
21.11.2025	2.1	15	-13.2	0	0.3
25.11.2025	2.7	18.3	-16	0	0.4
26.11.2025	2.5	16.6	-14.4	0	0.4
27.11.2025	1.9	12.8	-11.2	0	0.3
28.11.2025	1.6	10.3	-9	0	0.2
02.12.2025	1.6	10.1	-8.8	0	0.2
03.12.2025	1.4	8.1	-6.9	0	0.2
04.12.2025	1.3	8.1	-7	0	0.2
05.12.2025	1.9	12	-10.4	0	0.3
09.12.2025	1.9	11.2	-9.6	0	0.3
10.12.2025	2.4	15.7	-13.6	0	0.4

12.12.2025	2.1	15.1	-13.2	0	0.3
16.12.2025	1.7	10.9	-9.5	0	0.3
17.12.2025	1.6	10.3	-8.9	0	0.2
18.12.2025	1.9	10.9	-9.3	0	0.3
19.12.2025	1.2	7.1	-6.1	0	0.2
23.12.2025	1.2	6.9	-5.9	0	0.2
24.12.2025	2.4	7.4	-6.3	0	1.2

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