

Historical cost data

ISIN: DE000UG93ST7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	3.1	17.1	-14.2	0	0.2
18.08.2025	1.3	10.1	-9	0	0.2
09.10.2025	3.5	16.6	-13.2	0	0.2
19.08.2025	5	23.5	-18.7	0	0.2
20.08.2025	5.3	23.3	-18.3	0	0.2
21.08.2025	5.3	24.6	-19.5	0	0.2
22.08.2025	5.7	27	-21.6	0	0.2
26.08.2025	4.4	20.4	-16.2	0	0.2
27.08.2025	4	19.8	-16	0	0.2
28.08.2025	4.2	20	-15.9	0	0.2
29.08.2025	3.8	17.7	-14.1	0	0.2
02.09.2025	3.9	18.1	-14.5	0	0.2
03.09.2025	3.7	18.6	-15.1	0	0.2
04.09.2025	2.9	12.5	-9.8	0	0.1
05.09.2025	2.7	12.4	-9.8	0	0.1
09.09.2025	2.7	12.1	-9.5	0	0.1
10.09.2025	2.4	11	-8.7	0	0.1
11.09.2025	3	13.5	-10.6	0	0.1
12.09.2025	2.5	11.7	-9.3	0	0.1
16.09.2025	3.9	19.9	-16.2	0	0.2
17.09.2025	4.6	22.2	-17.8	0	0.2
18.09.2025	14.1	55.4	-41.6	0	0.4
19.09.2025	8.3	37.4	-29.3	0	0.3
23.09.2025	4.7	23	-18.5	0	0.2
24.09.2025	4.1	19.6	-15.6	0	0.2
25.09.2025	3.2	12.5	-9.4	0	0.2
30.09.2025	3.1	14.2	-11.3	0	0.1
01.10.2025	3.4	15.8	-12.6	0	0.2
02.10.2025	3.1	14.2	-11.2	0	0.1
03.10.2025	3.6	16.8	-13.4	0	0.2
07.10.2025	3.6	16.6	-13.2	0	0.2

08.10.2025	3.5	16.9	-13.5	0	0.2
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