

Historical cost data

ISIN: DE000UG93Y81

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	35.5	35.5	0	0	0
18.08.2025	36.4	36.4	0	0	0
09.12.2025	0.7	0.7	0	0	0
16.12.2025	0.5	0.5	0	0	0
19.08.2025	14.1	14.1	0	0	0
20.08.2025	26	26	0	0	0
21.08.2025	27.3	27.3	0	0	0
22.08.2025	28.6	28.6	0	0	0
25.08.2025	26.9	26.9	0	0	0
26.08.2025	34.7	34.7	0	0	0
27.08.2025	32	32	0	0	0
28.08.2025	40.4	40.4	0	0	0
29.08.2025	36.8	36.8	0	0	0
01.09.2025	36.5	36.5	0	0	0
02.09.2025	34.4	34.4	0	0	0
03.09.2025	42.1	42.1	0	0	0
04.09.2025	40.2	40.2	0	0	0
05.09.2025	35.5	35.5	0	0	0
08.09.2025	34.8	34.8	0	0	0
09.09.2025	29	29	0	0	0
10.09.2025	32.1	32.1	0	0	0
11.09.2025	21.8	21.8	0	0	0
12.09.2025	20.1	20.1	0	0	0
15.09.2025	20.2	20.2	0	0	0
16.09.2025	17.2	17.2	0	0	0
17.09.2025	16	16	0	0	0
18.09.2025	20.5	20.5	0	0	0
19.09.2025	18	18	0	0	0
22.09.2025	15.7	15.7	0	0	0
23.09.2025	18.5	18.5	0	0	0
24.09.2025	18.6	18.6	0	0	0

25.09.2025	19.5	19.5	0	0	0
29.09.2025	29.7	29.7	0	0	0
30.09.2025	29.9	29.9	0	0	0
01.10.2025	22.3	22.3	0	0	0
02.10.2025	19.2	19.2	0	0	0
03.10.2025	11.9	11.9	0	0	0
06.10.2025	8.1	8.1	0	0	0
07.10.2025	7.3	7.3	0	0	0
08.10.2025	7.2	7.2	0	0	0
09.10.2025	6.8	6.8	0	0	0
10.10.2025	5.5	5.5	0	0	0
13.10.2025	5.6	5.6	0	0	0
14.10.2025	4.8	4.8	0	0	0
15.10.2025	4.5	4.5	0	0	0
16.10.2025	5.5	5.5	0	0	0
17.10.2025	5.4	5.4	0	0	0
20.10.2025	6.1	6.1	0	0	0
21.10.2025	5.4	5.4	0	0	0
22.10.2025	7.3	7.3	0	0	0
23.10.2025	8.5	8.5	0	0	0
24.10.2025	9	9	0	0	0
27.10.2025	6.8	6.8	0	0	0
28.10.2025	8.9	8.9	0	0	0
29.10.2025	7.5	7.5	0	0	0
30.10.2025	7.9	7.9	0	0	0
31.10.2025	8.9	8.9	0	0	0
03.11.2025	10.5	10.5	0	0	0
04.11.2025	8.3	8.3	0	0	0
05.11.2025	6.6	6.6	0	0	0
06.11.2025	6.6	6.6	0	0	0
07.11.2025	0.4	0.4	0	0	0
10.11.2025	1.9	1.9	0	0	0
11.11.2025	1.1	1.1	0	0	0
12.11.2025	1.4	1.4	0	0	0
13.11.2025	0.5	0.5	0	0	0
14.11.2025	0.8	0.8	0	0	0
17.11.2025	1.1	1.1	0	0	0
18.11.2025	0.8	0.8	0	0	0
19.11.2025	1.3	1.3	0	0	0

20.11.2025	1.3	1.3	0	0	0
21.11.2025	0.4	0.4	0	0	0
24.11.2025	1.8	1.8	0	0	0
25.11.2025	0.6	0.6	0	0	0
26.11.2025	0.5	0.5	0	0	0
27.11.2025	0.4	0.4	0	0	0
28.11.2025	0.4	0.4	0	0	0
01.12.2025	0.6	0.6	0	0	0
02.12.2025	0.4	0.4	0	0	0
03.12.2025	0.8	0.8	0	0	0
04.12.2025	0.8	0.8	0	0	0
05.12.2025	0.6	0.6	0	0	0
08.12.2025	0.7	0.7	0	0	0
10.12.2025	0.6	0.6	0	0	0
11.12.2025	0.3	0.3	0	0	0
12.12.2025	0.4	0.4	0	0	0
15.12.2025	0.5	0.5	0	0	0

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