

Historical cost data

ISIN: DE000UG93YF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.08.2025	40	40	0	0	0
18.08.2025	42.6	42.6	0	0	0
19.08.2025	47.5	47.5	0	0	0
20.08.2025	44.7	44.7	0	0	0
21.08.2025	45.8	45.8	0	0	0
22.08.2025	51.6	51.6	0	0	0
25.08.2025	43.6	43.6	0	0	0
26.08.2025	53.1	53.1	0	0	0
27.08.2025	45.8	45.8	0	0	0
28.08.2025	52.9	52.9	0	0	0
29.08.2025	52.1	52.1	0	0	0
01.09.2025	54	54	0	0	0
02.09.2025	47.8	47.8	0	0	0
03.09.2025	67.3	67.3	0	0	0
04.09.2025	57	57	0	0	0
05.09.2025	53.1	53.1	0	0	0
08.09.2025	49.2	49.2	0	0	0
09.09.2025	53	53	0	0	0
10.09.2025	48	48	0	0	0
11.09.2025	50.2	50.2	0	0	0
12.09.2025	43.8	43.8	0	0	0
15.09.2025	49.7	49.7	0	0	0
16.09.2025	47.7	47.7	0	0	0
17.09.2025	55.5	55.5	0	0	0
18.09.2025	52.8	52.8	0	0	0
19.09.2025	50	50	0	0	0
22.09.2025	47.8	47.8	0	0	0
23.09.2025	48.5	48.5	0	0	0
24.09.2025	45.9	45.9	0	0	0
25.09.2025	55.4	55.4	0	0	0
29.09.2025	59.9	59.9	0	0	0

30.09.2025	64.4	64.4	0	0	0
01.10.2025	60.4	60.4	0	0	0
02.10.2025	56.3	56.3	0	0	0
03.10.2025	58.3	58.3	0	0	0
06.10.2025	57.6	57.6	0	0	0
07.10.2025	62.2	62.2	0	0	0
08.10.2025	64.8	64.8	0	0	0
09.10.2025	67.4	67.4	0	0	0
10.10.2025	62.9	62.9	0	0	0
13.10.2025	83.5	83.5	0	0	0
14.10.2025	70.8	70.8	0	0	0
15.10.2025	86.2	86.2	0	0	0
16.10.2025	97.3	97.3	0	0	0
17.10.2025	79.5	79.5	0	0	0
20.10.2025	77	77	0	0	0
21.10.2025	65.8	65.8	0	0	0
22.10.2025	76.7	76.7	0	0	0
23.10.2025	77.4	77.4	0	0	0
24.10.2025	66.7	66.7	0	0	0
27.10.2025	62.8	62.8	0	0	0
28.10.2025	66.7	66.7	0	0	0
29.10.2025	67.6	67.6	0	0	0
30.10.2025	72.7	72.7	0	0	0
31.10.2025	78.2	78.2	0	0	0
03.11.2025	55	55	0	0	0
04.11.2025	46.6	46.6	0	0	0
05.11.2025	50.9	50.9	0	0	0
06.11.2025	56.8	56.8	0	0	0
07.11.2025	61.6	61.6	0	0	0
10.11.2025	59.5	59.5	0	0	0
11.11.2025	55.9	55.9	0	0	0
12.11.2025	59.6	59.6	0	0	0
13.11.2025	48.1	48.1	0	0	0
14.11.2025	45.8	45.8	0	0	0
17.11.2025	43.1	43.1	0	0	0
18.11.2025	47.7	47.7	0	0	0
19.11.2025	54.9	54.9	0	0	0
20.11.2025	53.5	53.5	0	0	0
21.11.2025	56.2	56.2	0	0	0

24.11.2025	73.8	73.8	0	0	0
25.11.2025	56.5	56.5	0	0	0
26.11.2025	51	51	0	0	0
27.11.2025	47.1	47.1	0	0	0
28.11.2025	49.7	49.7	0	0	0
01.12.2025	38.2	38.2	0	0	0
02.12.2025	40.7	40.7	0	0	0
03.12.2025	48.1	48.1	0	0	0
04.12.2025	45.4	45.4	0	0	0
05.12.2025	40.6	40.6	0	0	0
08.12.2025	43.7	43.7	0	0	0
09.12.2025	44.5	44.5	0	0	0
10.12.2025	46.9	46.9	0	0	0

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