

Historical cost data

ISIN: DE000UG94MA8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	27.1	27.1	0	0	0
19.08.2025	26.8	26.8	0	0	0
20.08.2025	34.9	34.9	0	0	0
21.08.2025	41.3	41.3	0	0	0
22.08.2025	37.7	37.7	0	0	0
26.08.2025	32.4	32.4	0	0	0
27.08.2025	33.4	33.4	0	0	0
28.08.2025	30.5	30.5	0	0	0
29.08.2025	30.8	30.8	0	0	0
01.09.2025	33.5	33.5	0	0	0
02.09.2025	33.4	33.4	0	0	0
03.09.2025	37.3	37.3	0	0	0
04.09.2025	32.7	32.7	0	0	0
05.09.2025	31.1	31.1	0	0	0
08.09.2025	32	32	0	0	0
11.09.2025	26.6	26.6	0	0	0
12.09.2025	25.3	25.3	0	0	0
16.09.2025	25	25	0	0	0
18.09.2025	25.4	25.4	0	0	0
19.09.2025	24.7	24.7	0	0	0
23.09.2025	23.4	23.4	0	0	0
24.09.2025	23.9	23.9	0	0	0
25.09.2025	25.3	25.3	0	0	0
02.10.2025	22.8	22.8	0	0	0
03.10.2025	22.3	22.3	0	0	0
06.10.2025	21.8	21.8	0	0	0
07.10.2025	21.1	21.1	0	0	0
09.10.2025	21	21	0	0	0
10.10.2025	21.1	21.1	0	0	0
13.10.2025	23.4	23.4	0	0	0
14.10.2025	25.4	25.4	0	0	0

16.10.2025	23.2	23.2	0	0	0
17.10.2025	24.4	24.4	0	0	0
20.10.2025	26.2	26.2	0	0	0
21.10.2025	21.4	21.4	0	0	0
22.10.2025	21	21	0	0	0
23.10.2025	21.2	21.2	0	0	0
24.10.2025	19.8	19.8	0	0	0
27.10.2025	18.5	18.5	0	0	0
28.10.2025	17.4	17.4	0	0	0
29.10.2025	18.7	18.7	0	0	0
30.10.2025	17.9	17.9	0	0	0
31.10.2025	19	19	0	0	0
04.11.2025	19.8	19.8	0	0	0
07.11.2025	20.9	20.9	0	0	0
10.11.2025	23.4	23.4	0	0	0
11.11.2025	19.1	19.1	0	0	0
12.11.2025	18.6	18.6	0	0	0
13.11.2025	17.3	17.3	0	0	0
17.11.2025	19.6	19.6	0	0	0
18.11.2025	17.9	17.9	0	0	0
19.11.2025	24.4	24.4	0	0	0
24.11.2025	25.6	25.6	0	0	0
25.11.2025	19.8	19.8	0	0	0
27.11.2025	15.2	15.2	0	0	0
28.11.2025	13.5	13.5	0	0	0
01.12.2025	14.3	14.3	0	0	0
02.12.2025	14.3	14.3	0	0	0
03.12.2025	12.7	12.7	0	0	0
05.12.2025	12.3	12.3	0	0	0
08.12.2025	12.1	12.1	0	0	0
10.12.2025	10.8	10.8	0	0	0
11.12.2025	11.1	11.1	0	0	0
12.12.2025	9.1	9.1	0	0	0
15.12.2025	10.3	10.3	0	0	0
17.12.2025	7.9	7.9	0	0	0
22.12.2025	7.8	7.8	0	0	0
23.12.2025	5.2	5.2	0	0	0
24.12.2025	5	5	0	0	0
31.12.2025	4.2	4.2	0	0	0

07.01.2026	3.1	3.1	0	0	0
09.01.2026	2.5	2.5	0	0	0
08.01.2026	3	3	0	0	0
25.08.2025	31.9	31.9	0	0	0
09.09.2025	28.2	28.2	0	0	0
10.09.2025	28.8	28.8	0	0	0
15.09.2025	25.7	25.7	0	0	0
17.09.2025	25.7	25.7	0	0	0
22.09.2025	24.3	24.3	0	0	0
29.09.2025	25.6	25.6	0	0	0
30.09.2025	23.5	23.5	0	0	0
01.10.2025	23.3	23.3	0	0	0
08.10.2025	21.3	21.3	0	0	0
15.10.2025	25.9	25.9	0	0	0
03.11.2025	21.4	21.4	0	0	0
05.11.2025	18	18	0	0	0
06.11.2025	18.8	18.8	0	0	0
14.11.2025	18.3	18.3	0	0	0
20.11.2025	21.6	21.6	0	0	0
21.11.2025	18	18	0	0	0
26.11.2025	17.9	17.9	0	0	0
04.12.2025	12.3	12.3	0	0	0
09.12.2025	11.5	11.5	0	0	0
16.12.2025	8.7	8.7	0	0	0
18.12.2025	10.1	10.1	0	0	0
19.12.2025	7.7	7.7	0	0	0
29.12.2025	4.1	4.1	0	0	0
30.12.2025	3.9	3.9	0	0	0
05.01.2026	5.1	5.1	0	0	0
06.01.2026	3.1	3.1	0	0	0

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