

Historical cost data

ISIN: DE000UG94MB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	26.1	26.1	0	0	0
19.08.2025	25.4	25.4	0	0	0
29.12.2025	4.1	4.1	0	0	0
09.01.2026	2.5	2.5	0	0	0
20.08.2025	33.4	33.4	0	0	0
21.08.2025	40.7	40.7	0	0	0
22.08.2025	36.4	36.4	0	0	0
25.08.2025	30.3	30.3	0	0	0
26.08.2025	31	31	0	0	0
27.08.2025	31.6	31.6	0	0	0
28.08.2025	29.7	29.7	0	0	0
29.08.2025	29	29	0	0	0
01.09.2025	32.4	32.4	0	0	0
02.09.2025	32.1	32.1	0	0	0
03.09.2025	37	37	0	0	0
04.09.2025	32.2	32.2	0	0	0
05.09.2025	30.7	30.7	0	0	0
08.09.2025	31.5	31.5	0	0	0
09.09.2025	27.8	27.8	0	0	0
10.09.2025	28.4	28.4	0	0	0
11.09.2025	26.1	26.1	0	0	0
12.09.2025	24.3	24.3	0	0	0
15.09.2025	24.6	24.6	0	0	0
16.09.2025	23.7	23.7	0	0	0
17.09.2025	24.3	24.3	0	0	0
18.09.2025	24.2	24.2	0	0	0
19.09.2025	23.4	23.4	0	0	0
22.09.2025	23.1	23.1	0	0	0
23.09.2025	21.8	21.8	0	0	0
24.09.2025	22.5	22.5	0	0	0
25.09.2025	23.5	23.5	0	0	0

29.09.2025	24	24	0	0	0
30.09.2025	22.1	22.1	0	0	0
01.10.2025	21.7	21.7	0	0	0
02.10.2025	21.1	21.1	0	0	0
03.10.2025	20.7	20.7	0	0	0
06.10.2025	19.7	19.7	0	0	0
07.10.2025	19.4	19.4	0	0	0
08.10.2025	19.3	19.3	0	0	0
09.10.2025	19.3	19.3	0	0	0
10.10.2025	19.3	19.3	0	0	0
13.10.2025	21.4	21.4	0	0	0
14.10.2025	23.3	23.3	0	0	0
15.10.2025	24	24	0	0	0
16.10.2025	21.3	21.3	0	0	0
17.10.2025	22.3	22.3	0	0	0
20.10.2025	24.5	24.5	0	0	0
21.10.2025	19.2	19.2	0	0	0
22.10.2025	19	19	0	0	0
23.10.2025	19.7	19.7	0	0	0
24.10.2025	18.3	18.3	0	0	0
27.10.2025	16.6	16.6	0	0	0
28.10.2025	15.4	15.4	0	0	0
29.10.2025	16.1	16.1	0	0	0
30.10.2025	15.5	15.5	0	0	0
31.10.2025	16.6	16.6	0	0	0
03.11.2025	18.5	18.5	0	0	0
04.11.2025	16.9	16.9	0	0	0
05.11.2025	16.3	16.3	0	0	0
06.11.2025	16.1	16.1	0	0	0
07.11.2025	18.4	18.4	0	0	0
10.11.2025	21.6	21.6	0	0	0
11.11.2025	16.5	16.5	0	0	0
12.11.2025	16.4	16.4	0	0	0
13.11.2025	15.1	15.1	0	0	0
14.11.2025	16.8	16.8	0	0	0
17.11.2025	18.3	18.3	0	0	0
18.11.2025	16.6	16.6	0	0	0
19.11.2025	23.7	23.7	0	0	0
20.11.2025	20.6	20.6	0	0	0

21.11.2025	17.1	17.1	0	0	0
24.11.2025	25.5	25.5	0	0	0
25.11.2025	18.4	18.4	0	0	0
26.11.2025	16.5	16.5	0	0	0
27.11.2025	13.2	13.2	0	0	0
28.11.2025	11.9	11.9	0	0	0
01.12.2025	12.6	12.6	0	0	0
02.12.2025	12.4	12.4	0	0	0
03.12.2025	10.9	10.9	0	0	0
04.12.2025	11	11	0	0	0
05.12.2025	10.7	10.7	0	0	0
08.12.2025	10.1	10.1	0	0	0
09.12.2025	10	10	0	0	0
10.12.2025	9.2	9.2	0	0	0
11.12.2025	9.8	9.8	0	0	0
12.12.2025	8.1	8.1	0	0	0
15.12.2025	9.6	9.6	0	0	0
16.12.2025	8.4	8.4	0	0	0
17.12.2025	7.9	7.9	0	0	0
18.12.2025	10.2	10.2	0	0	0
19.12.2025	7.7	7.7	0	0	0
22.12.2025	7.7	7.7	0	0	0
23.12.2025	5.2	5.2	0	0	0
24.12.2025	5	5	0	0	0
30.12.2025	4	4	0	0	0
31.12.2025	4.3	4.3	0	0	0
05.01.2026	5.1	5.1	0	0	0
06.01.2026	3.1	3.1	0	0	0
07.01.2026	3.1	3.1	0	0	0
08.01.2026	2.9	2.9	0	0	0

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