

Historical cost data

ISIN: DE000UG94VQ5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	1.2	1.3	-0.2	0	0.1
19.08.2025	1.2	6.1	-5	0	0.1
28.08.2025	0.8	3.2	-2.4	0	0.1
17.10.2025	0.5	1.4	-0.9	0	0
17.12.2025	1.4	5.9	-4.6	0	0.1
20.08.2025	0.9	4.3	-3.4	0	0.1
21.08.2025	1.1	5.3	-4.3	0	0.1
22.08.2025	1.1	4.9	-3.8	0	0.1
26.08.2025	0.9	3.7	-2.9	0	0.1
27.08.2025	0.8	3.7	-3	0	0.1
29.08.2025	0.8	2.5	-1.8	0	0.1
02.09.2025	12.6	12.2	0.3	0	0.1
03.09.2025	1	3.8	-2.8	0	0.1
04.09.2025	0.9	3	-2.2	0	0.1
05.09.2025	0.8	2.9	-2.1	0	0.1
09.09.2025	0.9	3.3	-2.5	0	0.1
10.09.2025	0.9	3.1	-2.3	0	0.1
11.09.2025	1.3	5.1	-3.9	0	0.1
12.09.2025	1.2	4.5	-3.3	0	0.1
16.09.2025	1.4	5.1	-3.8	0	0.1
17.09.2025	0.9	2.8	-2	0	0.1
18.09.2025	0.7	2.2	-1.6	0	0.1
19.09.2025	0.8	2.9	-2.2	0	0.1
23.09.2025	0.6	2.2	-1.6	0	0
24.09.2025	0.6	1.9	-1.3	0	0
25.09.2025	0.7	1.9	-1.3	0	0
30.09.2025	0.6	1.4	-0.8	0	0
01.10.2025	0.7	1.8	-1.2	0	0
02.10.2025	0.6	1.7	-1.2	0	0
03.10.2025	0.6	1.7	-1.2	0	0
07.10.2025	0.6	1.7	-1.1	0	0

08.10.2025	0.6	1.8	-1.2	0	0
09.10.2025	0.6	2	-1.5	0	0.1
10.10.2025	0.6	1.6	-1.1	0	0
14.10.2025	0.6	1.7	-1.2	0	0
15.10.2025	0.7	1.8	-1.2	0	0
16.10.2025	0.5	1.5	-1	0	0
21.10.2025	0.6	1.7	-1.1	0	0
22.10.2025	0.5	1.6	-1.1	0	0
23.10.2025	0.6	1.6	-1.1	0	0
24.10.2025	0.6	1.6	-1.1	0	0
28.10.2025	0.5	1.4	-0.9	0	0
29.10.2025	0.6	1.5	-1	0	0
30.10.2025	0.6	3.3	-2.7	0	0
31.10.2025	0.7	1.8	-1.2	0	0.1
04.11.2025	0.8	2.4	-1.6	0	0.1
05.11.2025	0.9	2.8	-1.9	0	0.1
06.11.2025	0.6	1.8	-1.3	0	0
07.11.2025	0.5	1.6	-1.1	0	0
11.11.2025	0.5	1.4	-1	0	0
12.11.2025	0.5	1.3	-0.9	0	0
13.11.2025	0.5	1.3	-0.8	0	0
14.11.2025	0.6	1.8	-1.2	0	0
18.11.2025	0.7	2.7	-2	0	0.1
19.11.2025	0.8	2.8	-2.1	0	0.1
20.11.2025	0.7	3	-2.4	0	0.1
21.11.2025	0.7	2.4	-1.7	0	0
25.11.2025	0.7	2.3	-1.7	0	0.1
26.11.2025	0.7	2.5	-1.8	0	0.1
27.11.2025	0.7	2.8	-2.1	0	0.1
28.11.2025	5.9	6.9	-1	0	0.1
02.12.2025	0.7	3.5	-2.8	0	0.1
03.12.2025	0.7	3.3	-2.7	0	0.1
04.12.2025	0.8	3.6	-2.8	0	0.1
05.12.2025	0.8	3.2	-2.4	0	0.1
09.12.2025	1.1	5	-4	0	0.1
10.12.2025	0.9	3.6	-2.8	0	0.1
11.12.2025	0.9	4	-3.1	0	0.1
12.12.2025	1	3.9	-3	0	0.1
16.12.2025	1.5	7.1	-5.8	0	0.1

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