

Historical cost data

ISIN: DE000UG94Z71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	15.6	36.3	-21.3	0	0.5
19.08.2025	2.2	29.6	-28	0	0.5
31.12.2025	0.9	0.7	0	0	0.2
20.08.2025	1.3	12.2	-11.2	0	0.3
21.08.2025	1.8	16	-14.7	0	0.4
22.08.2025	2.8	26.5	-24.3	0	0.6
26.08.2025	1.3	11.4	-10.4	0	0.3
27.08.2025	1.5	11.8	-10.7	0	0.4
28.08.2025	1.5	12.1	-11	0	0.4
29.08.2025	2.1	18.3	-16.7	0	0.5
02.09.2025	16.2	26	-10.2	0	0.4
03.09.2025	4.9	38.5	-34.5	0	0.9
04.09.2025	4.8	38.5	-34.6	0	0.9
05.09.2025	15.6	73.3	-59.4	0	1.7
09.09.2025	3.2	27.6	-25.1	0	0.7
10.09.2025	5.9	30.3	-25.2	0	0.7
11.09.2025	6.1	32.1	-26.8	0	0.8
12.09.2025	3.1	15.4	-12.8	0	0.5
16.09.2025	2.8	14	-11.6	0	0.4
17.09.2025	5.2	26	-21.5	0	0.7
18.09.2025	1.8	14	-12.6	0	0.5
19.09.2025	3	24.6	-22.3	0	0.7
23.09.2025	2.4	15.8	-14	0	0.6
24.09.2025	1.2	6.4	-5.5	0	0.3
25.09.2025	1.3	6.9	-6	0	0.4
30.09.2025	1.1	6.1	-5.3	0	0.3
01.10.2025	1.5	8.4	-7.3	0	0.4
02.10.2025	1.1	5.6	-4.8	0	0.3
03.10.2025	0.8	4.5	-3.9	0	0.2
07.10.2025	0.7	3.2	-2.7	0	0.2
08.10.2025	0.7	3.3	-2.8	0	0.2

09.10.2025	0.9	3.6	-3	0	0.2
10.10.2025	1	5.2	-4.5	0	0.3
14.10.2025	2.6	15.1	-13.2	0	0.7
15.10.2025	2	11.7	-10.3	0	0.5
16.10.2025	1.4	7.7	-6.6	0	0.4
17.10.2025	1.2	5.9	-5	0	0.3
21.10.2025	0.9	4.8	-4.1	0	0.3
22.10.2025	0.7	3.5	-3	0	0.2
23.10.2025	0.7	3.6	-3.1	0	0.2
24.10.2025	1.1	6.4	-5.6	0	0.3
28.10.2025	0.7	3.3	-2.8	0	0.2
29.10.2025	1.4	3.2	-2	0	0.2
30.10.2025	0.6	2.5	-2.1	0	0.2
31.10.2025	0.6	2.1	-1.7	0	0.2
04.11.2025	0.6	2.6	-2.2	0	0.2
05.11.2025	0.5	1.9	-1.5	0	0.2
06.11.2025	0.6	2.2	-1.8	0	0.2
07.11.2025	0.5	1.5	-1.2	0	0.1
11.11.2025	0.5	1.7	-1.4	0	0.1
12.11.2025	0.5	1.9	-1.5	0	0.2
13.11.2025	0.4	1.1	-0.8	0	0.1
14.11.2025	0.4	1.2	-1	0	0.1
18.11.2025	0.4	1.5	-1.2	0	0.1
19.11.2025	0.4	2.2	-1.8	0	0.1
20.11.2025	0.4	1.6	-1.3	0	0.1
21.11.2025	0.4	1.3	-1	0	0.1
25.11.2025	0.4	1.2	-1	0	0.1
26.11.2025	0.3	1.1	-0.8	0	0.1
27.11.2025	0.3	1.1	-0.9	0	0.1
28.11.2025	2.3	3.1	-0.9	0	0.1
02.12.2025	0.3	1.3	-1.1	0	0.1
03.12.2025	0.4	1.5	-1.2	0	0.1
04.12.2025	0.4	1.7	-1.4	0	0.1
05.12.2025	0.3	1.3	-1.1	0	0.1
09.12.2025	0.3	1.2	-1	0	0.1
10.12.2025	0.3	1.1	-0.9	0	0.1
11.12.2025	0.3	1.3	-1.1	0	0.1
12.12.2025	0.3	1.1	-0.9	0	0.1
16.12.2025	0.3	2	-1.7	0	0.1

17.12.2025	0.3	1.7	-1.5	0	0.1
18.12.2025	0.3	1.8	-1.6	0	0.1
19.12.2025	0.3	1.7	-1.5	0	0.1
23.12.2025	0.3	1.6	-1.4	0	0.1
24.12.2025	0.6	1.6	-1.4	0	0.4
30.12.2025	0.2	1.3	-1.2	0	0.1

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