

Historical cost data

ISIN: DE000UG950V1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	1.7	5.7	-4.2	0	0.1
19.08.2025	1.3	15.3	-14.1	0	0.1
18.12.2025	1.6	14.3	-12.8	0	0.2
20.08.2025	1.1	11.3	-10.3	0	0.1
21.08.2025	1.3	13.5	-12.3	0	0.1
22.08.2025	1.4	13.6	-12.3	0	0.1
26.08.2025	1.1	10.6	-9.7	0	0.1
27.08.2025	0.9	9.5	-8.7	0	0.1
28.08.2025	1	9.5	-8.6	0	0.1
29.08.2025	0.9	7.8	-7.1	0	0.1
02.09.2025	14.2	18.1	-3.9	0	0.1
03.09.2025	1.2	10.4	-9.3	0	0.1
04.09.2025	1	9	-8.1	0	0.1
05.09.2025	0.9	8.4	-7.5	0	0.1
09.09.2025	1	9.4	-8.4	0	0.1
10.09.2025	1.1	9	-8	0	0.1
11.09.2025	1.7	13.8	-12.2	0	0.1
12.09.2025	1.5	12.4	-11	0	0.1
16.09.2025	1.8	13.7	-12.1	0	0.1
17.09.2025	1	8.5	-7.6	0	0.1
18.09.2025	0.8	6.8	-6	0	0.1
19.09.2025	0.9	8	-7.2	0	0.1
23.09.2025	0.7	4.6	-4	0	0.1
24.09.2025	0.6	4	-3.4	0	0
25.09.2025	0.7	4.7	-4	0	0.1
30.09.2025	0.7	3.6	-3	0	0
01.10.2025	0.7	4.4	-3.7	0	0.1
02.10.2025	0.6	3.6	-3	0	0
03.10.2025	0.6	3.7	-3.1	0	0
07.10.2025	0.7	4.3	-3.6	0	0.1
08.10.2025	0.7	4	-3.4	0	0

09.10.2025	0.7	5.3	-4.7	0	0.1
10.10.2025	0.6	3.6	-3.1	0	0
14.10.2025	0.7	4.2	-3.6	0	0.1
15.10.2025	0.7	4.7	-4	0	0.1
16.10.2025	0.6	3.2	-2.7	0	0
17.10.2025	0.5	2.9	-2.5	0	0
21.10.2025	0.6	3.6	-3	0	0
22.10.2025	0.6	3.4	-2.9	0	0
23.10.2025	0.7	3.9	-3.3	0	0
24.10.2025	0.6	3.6	-3	0	0
28.10.2025	0.6	3.1	-2.6	0	0
29.10.2025	0.6	3.4	-2.8	0	0
30.10.2025	0.7	5.6	-4.9	0	0.1
31.10.2025	0.8	4.6	-3.9	0	0.1
04.11.2025	1	7	-6.1	0	0.1
05.11.2025	1.1	8	-7	0	0.1
06.11.2025	0.6	4	-3.4	0	0
07.11.2025	0.6	3.3	-2.8	0	0
11.11.2025	0.5	2.7	-2.2	0	0
12.11.2025	0.5	2.5	-2.1	0	0
13.11.2025	0.5	2.6	-2.1	0	0
14.11.2025	0.7	4.3	-3.7	0	0.1
18.11.2025	0.8	6.9	-6.1	0	0.1
19.11.2025	0.9	7.3	-6.5	0	0.1
20.11.2025	0.8	6.7	-6	0	0.1
21.11.2025	0.7	5.3	-4.6	0	0.1
25.11.2025	0.8	5.4	-4.6	0	0.1
26.11.2025	0.8	6.1	-5.4	0	0.1
27.11.2025	0.8	6.3	-5.6	0	0.1
28.11.2025	6.6	10.5	-4	0	0.1
02.12.2025	0.9	8.7	-7.9	0	0.1
03.12.2025	0.9	8.5	-7.7	0	0.1
04.12.2025	1	9.5	-8.7	0	0.1
05.12.2025	1	8.7	-7.8	0	0.1
09.12.2025	1.5	13.3	-12	0	0.1
10.12.2025	1	9.5	-8.6	0	0.1
11.12.2025	1.1	10.8	-9.7	0	0.1
12.12.2025	1.2	10.9	-9.8	0	0.1
16.12.2025	2.1	18.9	-16.9	0	0.2

17.12.2025	1.9	16.6	-14.9	0	0.2
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