

Historical cost data

ISIN: DE000UG950X7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.08.2025	2.2	8.3	-6.2	0	0.2
19.08.2025	1.5	20.7	-19.4	0	0.2
17.12.2025	3	25.8	-23.1	0	0.3
20.08.2025	1.3	14	-12.8	0	0.1
21.08.2025	1.6	16.7	-15.2	0	0.1
22.08.2025	1.8	17.3	-15.6	0	0.1
26.08.2025	1.3	13	-11.8	0	0.1
27.08.2025	1	11.3	-10.3	0	0.1
28.08.2025	1.2	11.4	-10.4	0	0.1
29.08.2025	1	9.3	-8.3	0	0.1
02.09.2025	16.3	21	-4.7	0	0.1
03.09.2025	1.5	13.4	-12	0	0.1
04.09.2025	1.2	11.1	-10	0	0.1
05.09.2025	1.1	10	-9	0	0.1
09.09.2025	1.2	11.6	-10.5	0	0.1
10.09.2025	1.3	11.2	-10	0	0.1
11.09.2025	2.3	18.5	-16.3	0	0.2
12.09.2025	2	16.2	-14.3	0	0.2
16.09.2025	2.5	18.9	-16.7	0	0.2
17.09.2025	1.3	10.6	-9.4	0	0.1
18.09.2025	0.9	8	-7.1	0	0.1
19.09.2025	1.1	9.7	-8.7	0	0.1
23.09.2025	0.8	5.4	-4.7	0	0.1
24.09.2025	0.7	4.6	-4	0	0.1
25.09.2025	0.8	5.5	-4.7	0	0.1
30.09.2025	0.7	4.4	-3.7	0	0.1
01.10.2025	0.8	5.1	-4.4	0	0.1
02.10.2025	0.7	4.2	-3.6	0	0.1
03.10.2025	0.7	4.3	-3.7	0	0.1
07.10.2025	0.8	5.1	-4.4	0	0.1
08.10.2025	0.7	4.8	-4.1	0	0.1

09.10.2025	0.8	6.3	-5.6	0	0.1
10.10.2025	0.7	4.3	-3.6	0	0.1
14.10.2025	0.7	5	-4.3	0	0.1
15.10.2025	0.8	5.6	-4.8	0	0.1
16.10.2025	0.6	3.7	-3.1	0	0
17.10.2025	0.6	3.4	-2.9	0	0
21.10.2025	0.7	4.2	-3.6	0	0.1
22.10.2025	0.6	4	-3.4	0	0
23.10.2025	0.7	4.7	-4.1	0	0.1
24.10.2025	0.7	4.3	-3.7	0	0.1
28.10.2025	0.6	3.7	-3.1	0	0
29.10.2025	0.7	4	-3.3	0	0.1
30.10.2025	0.8	6.5	-5.8	0	0.1
31.10.2025	0.9	5.6	-4.8	0	0.1
04.11.2025	1.2	9	-7.9	0	0.1
05.11.2025	1.3	10.4	-9.2	0	0.1
06.11.2025	0.7	4.7	-4.1	0	0.1
07.11.2025	0.6	3.9	-3.3	0	0
11.11.2025	0.5	2.9	-2.4	0	0
12.11.2025	0.5	2.8	-2.3	0	0
13.11.2025	0.6	2.9	-2.4	0	0
14.11.2025	0.8	5.2	-4.4	0	0.1
18.11.2025	1	8.3	-7.4	0	0.1
19.11.2025	1	9.1	-8.1	0	0.1
20.11.2025	0.9	8.2	-7.4	0	0.1
21.11.2025	0.8	6.2	-5.5	0	0.1
25.11.2025	0.9	6.5	-5.6	0	0.1
26.11.2025	0.9	7.4	-6.6	0	0.1
27.11.2025	0.9	7.7	-6.9	0	0.1
28.11.2025	7.4	12.3	-4.9	0	0.1
02.12.2025	1.1	11.3	-10.4	0	0.1
03.12.2025	1	10.9	-9.9	0	0.1
04.12.2025	1.2	12.6	-11.5	0	0.1
05.12.2025	1.2	11.6	-10.5	0	0.1
09.12.2025	2	18.8	-16.9	0	0.2
10.12.2025	1.3	12.4	-11.2	0	0.1
11.12.2025	1.5	14	-12.7	0	0.1
12.12.2025	1.6	14.5	-13	0	0.2
16.12.2025	3.7	30.7	-27.4	0	0.3

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