

Historical cost data

ISIN: DE000UG95HD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	0.2	0.4	-0.2	0	0
20.08.2025	1.1	0.5	0.5	0	0.1
04.09.2025	1.8	11.2	-9.6	0	0.1
05.12.2025	1.7	6.7	-5.1	0	0.2
21.08.2025	2.2	11.6	-9.5	0	0.2
22.08.2025	2.2	12.6	-10.5	0	0.2
26.08.2025	2.2	11.3	-9.3	0	0.2
27.08.2025	2.3	12.3	-10.2	0	0.2
28.08.2025	2.2	12.4	-10.3	0	0.2
29.08.2025	1.8	11	-9.4	0	0.1
02.09.2025	1.8	11.1	-9.5	0	0.2
03.09.2025	1.8	12.6	-10.9	0	0.2
05.09.2025	1.8	12	-10.4	0	0.2
09.09.2025	1.8	11.8	-10.1	0	0.2
10.09.2025	1.7	11.7	-10.1	0	0.2
11.09.2025	1.9	13.2	-11.5	0	0.2
12.09.2025	1.7	12.1	-10.6	0	0.2
16.09.2025	1.7	8.5	-6.9	0	0.1
17.09.2025	1.8	10.5	-8.9	0	0.2
18.09.2025	1.8	12.6	-11	0	0.2
19.09.2025	1.7	10.2	-8.7	0	0.1
23.09.2025	1.9	17.3	-15.6	0	0.2
24.09.2025	1.8	11.9	-10.3	0	0.2
25.09.2025	1.8	11.2	-9.5	0	0.2
30.09.2025	1.9	11.8	-10.1	0	0.2
01.10.2025	1.8	12	-10.4	0	0.2
02.10.2025	1.8	11.9	-10.3	0	0.2
03.10.2025	1.8	12.6	-11	0	0.2
07.10.2025	1.8	10.1	-8.5	0	0.2
08.10.2025	1.8	10.3	-8.7	0	0.2
09.10.2025	1.8	10.9	-9.3	0	0.2

10.10.2025	1.6	8	-6.5	0	0.1
14.10.2025	1.8	10.1	-8.5	0	0.2
15.10.2025	1.8	9.2	-7.6	0	0.2
16.10.2025	1.8	9	-7.4	0	0.2
17.10.2025	1.7	8.8	-7.2	0	0.2
21.10.2025	1.7	8.1	-6.5	0	0.1
22.10.2025	1.7	8.1	-6.5	0	0.2
23.10.2025	1.7	7.3	-5.8	0	0.1
24.10.2025	1.7	7.5	-6	0	0.2
28.10.2025	1.7	6.4	-4.8	0	0.2
29.10.2025	1.7	5.9	-4.3	0	0.2
30.10.2025	1.7	6.3	-4.7	0	0.2
31.10.2025	1.7	6.6	-5	0	0.2
04.11.2025	1.7	7.1	-5.6	0	0.2
05.11.2025	1.7	8.2	-6.6	0	0.2
06.11.2025	1.7	7.3	-5.8	0	0.2
07.11.2025	1.7	7.4	-5.9	0	0.2
11.11.2025	1.7	7.7	-6.2	0	0.2
12.11.2025	1.7	6.9	-5.3	0	0.2
13.11.2025	1.7	6.4	-4.9	0	0.2
14.11.2025	1.8	7.3	-5.8	0	0.2
18.11.2025	1.7	6.8	-5.2	0	0.2
19.11.2025	1.7	7	-5.4	0	0.2
20.11.2025	1.7	6.9	-5.4	0	0.2
21.11.2025	1.7	5.6	-4.1	0	0.2
25.11.2025	1.7	7.4	-5.8	0	0.2
26.11.2025	1.7	6.6	-5	0	0.1
27.11.2025	1.8	7.2	-5.7	0	0.2
28.11.2025	1.7	5.6	-4.1	0	0.2
02.12.2025	1.7	6.5	-4.9	0	0.2
03.12.2025	1.7	6.3	-4.8	0	0.2
04.12.2025	1.7	6.4	-4.9	0	0.2

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