

Historical cost data

ISIN: DE000UG96LR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	1.5	1.5	0	0	0
20.08.2025	1.6	1.6	0	0	0
10.09.2025	14.3	14.3	0	0	0
20.10.2025	12.5	12.5	0	0	0
21.11.2025	8.8	8.8	0	0	0
09.01.2026	3.3	3.3	0	0	0
21.08.2025	12.8	12.8	0	0	0
22.08.2025	13	13	0	0	0
25.08.2025	13.7	13.7	0	0	0
26.08.2025	12.8	12.8	0	0	0
27.08.2025	13.8	13.8	0	0	0
28.08.2025	14.3	14.3	0	0	0
29.08.2025	13.6	13.6	0	0	0
01.09.2025	14.4	14.4	0	0	0
02.09.2025	14.1	14.1	0	0	0
03.09.2025	17.8	17.8	0	0	0
04.09.2025	17.6	17.6	0	0	0
05.09.2025	15.1	15.1	0	0	0
08.09.2025	17.2	17.2	0	0	0
09.09.2025	14.1	14.1	0	0	0
11.09.2025	14.5	14.5	0	0	0
12.09.2025	14	14	0	0	0
15.09.2025	13.9	13.9	0	0	0
16.09.2025	12.8	12.8	0	0	0
17.09.2025	16	16	0	0	0
18.09.2025	17.1	17.1	0	0	0
19.09.2025	12.6	12.6	0	0	0
22.09.2025	12.5	12.5	0	0	0
23.09.2025	14.5	14.5	0	0	0
24.09.2025	12.3	12.3	0	0	0
25.09.2025	11.7	11.7	0	0	0

29.09.2025	12.3	12.3	0	0	0
30.09.2025	11.3	11.3	0	0	0
01.10.2025	10.9	10.9	0	0	0
02.10.2025	10.4	10.4	0	0	0
03.10.2025	10	10	0	0	0
06.10.2025	11.2	11.2	0	0	0
07.10.2025	9.7	9.7	0	0	0
08.10.2025	9.2	9.2	0	0	0
09.10.2025	7.5	7.5	0	0	0
10.10.2025	7.4	7.4	0	0	0
13.10.2025	9.2	9.2	0	0	0
14.10.2025	9.6	9.6	0	0	0
15.10.2025	9.5	9.5	0	0	0
16.10.2025	10.3	10.3	0	0	0
17.10.2025	9.5	9.5	0	0	0
21.10.2025	9.3	9.3	0	0	0
22.10.2025	9.2	9.2	0	0	0
23.10.2025	8.8	8.8	0	0	0
24.10.2025	9.4	9.4	0	0	0
27.10.2025	10.5	10.5	0	0	0
28.10.2025	7.9	7.9	0	0	0
29.10.2025	8.3	8.3	0	0	0
30.10.2025	9.3	9.3	0	0	0
31.10.2025	7.6	7.6	0	0	0
03.11.2025	10.2	10.2	0	0	0
04.11.2025	8.1	8.1	0	0	0
05.11.2025	8.1	8.1	0	0	0
06.11.2025	9	9	0	0	0
07.11.2025	8.1	8.1	0	0	0
10.11.2025	10.3	10.3	0	0	0
11.11.2025	8.4	8.4	0	0	0
12.11.2025	7.3	7.3	0	0	0
13.11.2025	7	7	0	0	0
14.11.2025	7.8	7.8	0	0	0
17.11.2025	8.4	8.4	0	0	0
18.11.2025	8.9	8.9	0	0	0
19.11.2025	17.4	17.4	0	0	0
20.11.2025	13.7	13.7	0	0	0
24.11.2025	17.5	17.5	0	0	0

25.11.2025	11.6	11.6	0	0	0
26.11.2025	7.4	7.4	0	0	0
27.11.2025	6.4	6.4	0	0	0
28.11.2025	6.6	6.6	0	0	0
01.12.2025	6.9	6.9	0	0	0
02.12.2025	7.2	7.2	0	0	0
03.12.2025	6.5	6.5	0	0	0
04.12.2025	6.2	6.2	0	0	0
05.12.2025	6.2	6.2	0	0	0
08.12.2025	5.7	5.7	0	0	0
09.12.2025	5.1	5.1	0	0	0
10.12.2025	5.1	5.1	0	0	0
11.12.2025	4.7	4.7	0	0	0
12.12.2025	4.6	4.6	0	0	0
15.12.2025	5.5	5.5	0	0	0
16.12.2025	4.6	4.6	0	0	0
17.12.2025	5.3	5.3	0	0	0
18.12.2025	4.7	4.7	0	0	0
19.12.2025	4.8	4.8	0	0	0
22.12.2025	5.3	5.3	0	0	0
23.12.2025	4.5	4.5	0	0	0
24.12.2025	5.5	5.5	0	0	0
29.12.2025	3.8	3.8	0	0	0
30.12.2025	3.6	3.6	0	0	0
31.12.2025	4.6	4.6	0	0	0
05.01.2026	4.5	4.5	0	0	0
06.01.2026	3.8	3.8	0	0	0
07.01.2026	3.8	3.8	0	0	0
08.01.2026	3.4	3.4	0	0	0

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