

Historical cost data

ISIN: DE000UG96MT3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	2.1	2.1	0	0	0
20.08.2025	0.8	0.8	0	0	0
03.09.2025	17	17	0	0	0
17.09.2025	15.1	15.1	0	0	0
19.09.2025	13.8	13.8	0	0	0
23.09.2025	15.5	15.5	0	0	0
24.09.2025	12.6	12.6	0	0	0
25.09.2025	12.1	12.1	0	0	0
29.09.2025	12.1	12.1	0	0	0
30.09.2025	9.7	9.7	0	0	0
02.10.2025	7.8	7.8	0	0	0
07.10.2025	8.1	8.1	0	0	0
16.10.2025	8.7	8.7	0	0	0
17.10.2025	8.5	8.5	0	0	0
21.10.2025	8.6	8.6	0	0	0
24.10.2025	7.7	7.7	0	0	0
27.10.2025	7.9	7.9	0	0	0
05.11.2025	7.8	7.8	0	0	0
11.11.2025	8.3	8.3	0	0	0
12.11.2025	7.5	7.5	0	0	0
17.11.2025	9.2	9.2	0	0	0
18.11.2025	10.6	10.6	0	0	0
20.11.2025	16.5	16.5	0	0	0
25.11.2025	14.5	14.5	0	0	0
04.12.2025	7.6	7.6	0	0	0
09.12.2025	5.8	5.8	0	0	0
11.12.2025	5.4	5.4	0	0	0
12.12.2025	4.7	4.7	0	0	0
16.12.2025	4.7	4.7	0	0	0
22.12.2025	5.8	5.8	0	0	0
23.12.2025	4.9	4.9	0	0	0

07.01.2026	4.2	4.2	0	0	0
08.01.2026	3.9	3.9	0	0	0
09.01.2026	3.8	3.8	0	0	0
21.08.2025	12.6	12.6	0	0	0
22.08.2025	12.5	12.5	0	0	0
25.08.2025	12.9	12.9	0	0	0
26.08.2025	12.2	12.2	0	0	0
27.08.2025	12.5	12.5	0	0	0
28.08.2025	14.2	14.2	0	0	0
29.08.2025	13.5	13.5	0	0	0
01.09.2025	14.5	14.5	0	0	0
02.09.2025	13.5	13.5	0	0	0
04.09.2025	17.6	17.6	0	0	0
05.09.2025	14.6	14.6	0	0	0
08.09.2025	16.7	16.7	0	0	0
09.09.2025	13.9	13.9	0	0	0
10.09.2025	14	14	0	0	0
11.09.2025	13.9	13.9	0	0	0
12.09.2025	13.2	13.2	0	0	0
15.09.2025	12.7	12.7	0	0	0
16.09.2025	12.2	12.2	0	0	0
18.09.2025	17	17	0	0	0
22.09.2025	13.7	13.7	0	0	0
01.10.2025	9.4	9.4	0	0	0
03.10.2025	8.2	8.2	0	0	0
06.10.2025	8.9	8.9	0	0	0
08.10.2025	7.9	7.9	0	0	0
09.10.2025	7.5	7.5	0	0	0
10.10.2025	7.3	7.3	0	0	0
13.10.2025	8.6	8.6	0	0	0
14.10.2025	8.9	8.9	0	0	0
15.10.2025	9.1	9.1	0	0	0
20.10.2025	12.8	12.8	0	0	0
22.10.2025	7.9	7.9	0	0	0
23.10.2025	7.8	7.8	0	0	0
28.10.2025	5.8	5.8	0	0	0
29.10.2025	6.8	6.8	0	0	0
30.10.2025	7.5	7.5	0	0	0
31.10.2025	6.4	6.4	0	0	0

03.11.2025	9.2	9.2	0	0	0
04.11.2025	7.3	7.3	0	0	0
06.11.2025	8.2	8.2	0	0	0
07.11.2025	9.4	9.4	0	0	0
10.11.2025	11.7	11.7	0	0	0
13.11.2025	5.9	5.9	0	0	0
14.11.2025	8	8	0	0	0
19.11.2025	19.6	19.6	0	0	0
21.11.2025	11.2	11.2	0	0	0
24.11.2025	19.6	19.6	0	0	0
26.11.2025	10.3	10.3	0	0	0
27.11.2025	8.1	8.1	0	0	0
28.11.2025	8.2	8.2	0	0	0
01.12.2025	7.8	7.8	0	0	0
02.12.2025	8.8	8.8	0	0	0
03.12.2025	7.1	7.1	0	0	0
05.12.2025	7	7	0	0	0
08.12.2025	5.5	5.5	0	0	0
10.12.2025	5.1	5.1	0	0	0
15.12.2025	5.4	5.4	0	0	0
17.12.2025	5	5	0	0	0
18.12.2025	5.2	5.2	0	0	0
19.12.2025	4.6	4.6	0	0	0
24.12.2025	5.4	5.4	0	0	0
29.12.2025	3.8	3.8	0	0	0
30.12.2025	3.8	3.8	0	0	0
31.12.2025	4.9	4.9	0	0	0
05.01.2026	4.2	4.2	0	0	0
06.01.2026	3.9	3.9	0	0	0

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