

Historical cost data

ISIN: DE000UG974U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.08.2025	23.7	23.7	0	0	0
20.08.2025	24.9	24.9	0	0	0
21.08.2025	34.1	34.1	0	0	0
04.09.2025	186.1	186.1	0	0	0
10.09.2025	113.1	113.1	0	0	0
22.09.2025	147.5	147.5	0	0	0
07.10.2025	76.1	76.1	0	0	0
13.10.2025	85.7	85.7	0	0	0
24.10.2025	63.9	63.9	0	0	0
22.08.2025	113.9	113.9	0	0	0
25.08.2025	110.7	110.7	0	0	0
26.08.2025	117.3	117.3	0	0	0
27.08.2025	122.9	122.9	0	0	0
28.08.2025	126.9	126.9	0	0	0
29.08.2025	189.7	189.7	0	0	0
01.09.2025	205.6	205.6	0	0	0
02.09.2025	168.3	168.3	0	0	0
03.09.2025	173.4	173.4	0	0	0
05.09.2025	127.4	127.4	0	0	0
08.09.2025	130.5	130.5	0	0	0
09.09.2025	134.8	134.8	0	0	0
11.09.2025	133.7	133.7	0	0	0
12.09.2025	131.4	131.4	0	0	0
15.09.2025	130.5	130.5	0	0	0
16.09.2025	130	130	0	0	0
17.09.2025	131	131	0	0	0
18.09.2025	127.8	127.8	0	0	0
19.09.2025	131	131	0	0	0
23.09.2025	163.9	163.9	0	0	0
24.09.2025	176.6	176.6	0	0	0
25.09.2025	236.6	236.6	0	0	0

29.09.2025	162.5	162.5	0	0	0
30.09.2025	169.3	169.3	0	0	0
01.10.2025	140.7	140.7	0	0	0
02.10.2025	107.3	107.3	0	0	0
03.10.2025	94.8	94.8	0	0	0
06.10.2025	77.4	77.4	0	0	0
08.10.2025	72	72	0	0	0
09.10.2025	91.9	91.9	0	0	0
10.10.2025	78.2	78.2	0	0	0
14.10.2025	86.1	86.1	0	0	0
15.10.2025	100.1	100.1	0	0	0
16.10.2025	87	87	0	0	0
17.10.2025	69.7	69.7	0	0	0
20.10.2025	62.2	62.2	0	0	0
21.10.2025	60.7	60.7	0	0	0
22.10.2025	64.8	64.8	0	0	0
23.10.2025	67.1	67.1	0	0	0

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