

Historical cost data

ISIN: DE000UG97GP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.08.2025	23.7	63.7	-41.7	0	1.7
21.08.2025	48.2	140	-93.5	0	1.7
21.11.2025	0.3	1.9	-1.7	0	0
23.01.2026	0.4	3.8	-3.5	0	0.1
22.08.2025	7.3	51.1	-44.9	0	1.1
26.08.2025	2.4	25.2	-23	0	0.2
27.08.2025	2.4	22.4	-20.1	0	0.2
28.08.2025	1.8	17	-15.4	0	0.2
29.08.2025	2.1	19.7	-17.8	0	0.2
02.09.2025	2.1	19.7	-17.8	0	0.2
03.09.2025	1.9	17.9	-16.1	0	0.2
04.09.2025	1.7	15.9	-14.3	0	0.1
05.09.2025	1.3	11.8	-10.7	0	0.1
09.09.2025	1	9.9	-9	0	0.1
10.09.2025	1	9.6	-8.6	0	0.1
11.09.2025	0.9	8.9	-8.1	0	0.1
12.09.2025	0.9	9	-8.1	0	0.1
16.09.2025	1.2	11.4	-10.3	0	0.1
17.09.2025	1.3	11.8	-10.7	0	0.1
18.09.2025	1.3	12	-10.8	0	0.1
19.09.2025	1.5	14.3	-12.9	0	0.1
23.09.2025	1.3	12.4	-11.2	0	0.1
24.09.2025	1.4	13	-11.7	0	0.1
25.09.2025	1.5	14	-12.7	0	0.1
30.09.2025	1.8	16.6	-15	0	0.1
01.10.2025	1.7	15.3	-13.8	0	0.1
02.10.2025	1	9.6	-8.7	0	0.1
03.10.2025	0.9	8.2	-7.5	0	0.1
07.10.2025	0.8	7	-6.3	0	0.1
08.10.2025	0.9	7.4	-6.6	0	0.1
09.10.2025	0.8	7.1	-6.3	0	0.1

10.10.2025	0.8	6.6	-5.9	0	0.1
14.10.2025	0.8	6.2	-5.5	0	0.1
15.10.2025	0.8	6.8	-6.1	0	0.1
16.10.2025	0.7	6.3	-5.6	0	0.1
17.10.2025	0.7	5.7	-5.1	0	0.1
21.10.2025	0.6	4.9	-4.3	0	0.1
22.10.2025	0.6	5.1	-4.6	0	0.1
23.10.2025	0.7	5.5	-4.9	0	0.1
24.10.2025	0.7	6.1	-5.4	0	0.1
28.10.2025	0.7	5.8	-5.1	0	0.1
29.10.2025	0.7	5.8	-5.2	0	0.1
30.10.2025	0.7	5.6	-5	0	0.1
31.10.2025	0.8	6.5	-5.8	0	0.1
04.11.2025	0.7	5.9	-5.2	0	0.1
05.11.2025	0.6	4.9	-4.3	0	0.1
06.11.2025	0.6	5.4	-4.8	0	0.1
07.11.2025	0.6	4.8	-4.3	0	0.1
11.11.2025	0.3	2.3	-2	0	0.1
12.11.2025	0.3	2.2	-2	0	0
13.11.2025	0.3	2.1	-1.8	0	0
14.11.2025	0.3	2	-1.8	0	0
18.11.2025	0.3	1.8	-1.6	0	0
19.11.2025	0.3	2	-1.8	0	0
20.11.2025	0.3	1.8	-1.6	0	0
25.11.2025	0.3	2.1	-1.8	0	0
26.11.2025	0.3	2	-1.8	0	0
27.11.2025	0.3	1.9	-1.6	0	0
28.11.2025	0.3	2.1	-1.9	0	0
02.12.2025	0.3	2.4	-2.1	0	0
03.12.2025	0.3	2.3	-2	0	0
04.12.2025	0.3	2.2	-2	0	0
05.12.2025	0.3	1.8	-1.6	0	0
09.12.2025	0.3	2.3	-2.1	0	0
10.12.2025	0.3	2.6	-2.3	0	0
11.12.2025	0.3	2.2	-2	0	0
12.12.2025	0.3	2.5	-2.3	0	0
16.12.2025	0.4	3.8	-3.5	0	0.1
17.12.2025	0.4	3.3	-3	0	0.1
18.12.2025	0.4	3	-2.7	0	0.1

19.12.2025	0.4	3.2	-2.9	0	0.1
23.12.2025	0.4	3.2	-2.9	0	0.1
24.12.2025	0.7	3.4	-3.1	0	0.4
30.12.2025	0.4	3.7	-3.3	0	0.1
31.12.2025	0.6	6.1	-5.8	0	0.2
06.01.2026	0.4	4.4	-4	0	0.1
07.01.2026	0.4	4.6	-4.3	0	0.1
08.01.2026	0.4	4.1	-3.8	0	0.1
09.01.2026	0.4	4	-3.7	0	0.1
13.01.2026	0.5	5.8	-5.4	0	0.1
14.01.2026	0.4	4.1	-3.7	0	0.1
15.01.2026	0.4	3.9	-3.6	0	0.1
16.01.2026	0.4	3.9	-3.5	0	0.1
20.01.2026	0.5	4.5	-4.1	0	0.1
21.01.2026	0.5	4.5	-4.1	0	0.1
22.01.2026	0.4	3.9	-3.6	0	0.1

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