

Historical cost data

ISIN: DE000UG995U8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	4.1	12.8	-9	0	0.3
26.08.2025	1.5	4.6	-3.4	0	0.2
20.11.2025	0.4	0.8	-0.5	0	0.1
16.01.2026	0.4	0.7	-0.3	0	0.1
27.08.2025	1.7	4.6	-3.2	0	0.3
28.08.2025	2.2	6.2	-4.4	0	0.4
29.08.2025	1.8	5.6	-4.2	0	0.3
02.09.2025	1.4	3.9	-2.7	0	0.2
03.09.2025	1.4	4.2	-3.1	0	0.2
04.09.2025	1.3	3.6	-2.5	0	0.2
05.09.2025	1.1	3.3	-2.4	0	0.2
09.09.2025	1	2.1	-1.2	0	0.2
10.09.2025	0.9	2.4	-1.7	0	0.2
11.09.2025	0.9	3.2	-2.4	0	0.2
12.09.2025	1	2.5	-1.6	0	0.2
16.09.2025	0.8	2.4	-1.7	0	0.1
17.09.2025	0.8	1.5	-0.9	0	0.1
18.09.2025	0.8	2.1	-1.5	0	0.1
19.09.2025	0.8	1.4	-0.7	0	0.1
23.09.2025	1	3.3	-2.4	0	0.2
24.09.2025	0.8	1.9	-1.3	0	0.1
25.09.2025	0.6	1.3	-0.8	0	0.1
30.09.2025	0.6	1.1	-0.6	0	0.1
01.10.2025	0.7	2	-1.5	0	0.1
02.10.2025	0.6	1.2	-0.7	0	0.1
03.10.2025	0.7	1.8	-1.2	0	0.1
07.10.2025	0.6	1.3	-0.8	0	0.1
08.10.2025	0.7	1.8	-1.2	0	0.1
09.10.2025	0.8	2.2	-1.5	0	0.1
10.10.2025	0.9	2.8	-2	0	0.2
14.10.2025	0.9	2.5	-1.8	0	0.2

15.10.2025	1	2.8	-2	0	0.2
16.10.2025	1	3	-2.2	0	0.2
17.10.2025	1.3	3	-2	0	0.2
21.10.2025	1.3	3.4	-2.4	0	0.2
22.10.2025	1.1	2.5	-1.6	0	0.2
23.10.2025	0.8	2.6	-1.9	0	0.1
24.10.2025	0.6	1.7	-1.2	0	0.1
28.10.2025	0.5	1.3	-0.8	0	0.1
29.10.2025	0.5	1.3	-0.9	0	0.1
30.10.2025	0.5	1	-0.6	0	0.1
31.10.2025	0.5	1.2	-0.8	0	0.1
04.11.2025	0.5	0.9	-0.5	0	0.1
05.11.2025	0.5	0.9	-0.5	0	0.1
06.11.2025	0.5	1.1	-0.7	0	0.1
07.11.2025	0.4	0.7	-0.4	0	0.1
11.11.2025	0.4	0.6	-0.3	0	0.1
12.11.2025	0.6	0.4	0.2	0	0.1
13.11.2025	0.7	0.7	-0.1	0	0.1
14.11.2025	0.6	0.6	0	0	0.1
18.11.2025	0.3	0.5	-0.2	0	0.1
19.11.2025	0.4	0.9	-0.6	0	0.1
21.11.2025	0.4	1	-0.7	0	0.1
25.11.2025	0.6	1.1	-0.6	0	0.1
26.11.2025	0.6	1.7	-1.2	0	0.1
27.11.2025	0.5	1.3	-0.8	0	0.1
28.11.2025	0.5	1.1	-0.7	0	0.1
02.12.2025	0.4	0.5	-0.2	0	0.1
03.12.2025	0.4	0.8	-0.4	0	0.1
04.12.2025	0.4	0.8	-0.5	0	0.1
05.12.2025	0.4	1	-0.7	0	0.1
09.12.2025	0.4	0.2	0.2	0	0.1
10.12.2025	0.4	0.3	0.1	0	0.1
11.12.2025	0.4	0.7	-0.3	0	0.1
12.12.2025	0.5	0.8	-0.4	0	0.1
16.12.2025	0.5	1.5	-1	0	0.1
17.12.2025	0.7	1.6	-1.1	0	0.1
18.12.2025	0.6	1.7	-1.1	0	0.1
19.12.2025	0.6	1.1	-0.6	0	0.1
23.12.2025	0.5	1.2	-0.8	0	0.1

24.12.2025	1	0.9	-0.5	0	0.6
30.12.2025	0.5	0.9	-0.5	0	0.1
31.12.2025	0.7	0.2	0.2	0	0.3
06.01.2026	0.4	0.5	-0.2	0	0.1
07.01.2026	0.4	1	-0.7	0	0.1
08.01.2026	0.5	1	-0.6	0	0.1
09.01.2026	0.4	0.8	-0.5	0	0.1
13.01.2026	0.4	0.9	-0.5	0	0.1
14.01.2026	0.4	0.5	-0.1	0	0.1
15.01.2026	0.3	0.7	-0.5	0	0.1

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