

Historical cost data

ISIN: DE000UG998Z1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	14.8	55.4	-41.1	0	0.5
26.08.2025	2.3	12	-10	0	0.4
19.12.2025	0.7	3.4	-2.8	0	0.1
06.01.2026	0.4	1.8	-1.5	0	0.1
14.01.2026	0.4	1.8	-1.4	0	0.1
16.01.2026	0.5	1.8	-1.4	0	0.1
27.08.2025	3	15.8	-13.3	0	0.5
28.08.2025	4.8	21.6	-17.5	0	0.7
29.08.2025	3.1	15.8	-13.2	0	0.5
02.09.2025	2.2	10.8	-8.9	0	0.4
03.09.2025	2.1	10.7	-9	0	0.3
04.09.2025	2	9.7	-8	0	0.3
05.09.2025	1.5	6.8	-5.6	0	0.2
09.09.2025	1.4	6.1	-4.9	0	0.2
10.09.2025	1.1	4.9	-3.9	0	0.2
11.09.2025	1.2	6	-5	0	0.2
12.09.2025	1.3	6.4	-5.3	0	0.2
16.09.2025	1	4.6	-3.8	0	0.2
17.09.2025	1	4.3	-3.5	0	0.2
18.09.2025	1	4.3	-3.4	0	0.2
19.09.2025	1.1	4.4	-3.5	0	0.2
23.09.2025	1.4	7.6	-6.5	0	0.2
24.09.2025	0.9	4.6	-3.8	0	0.2
25.09.2025	0.7	2.7	-2.1	0	0.1
30.09.2025	0.7	3	-2.4	0	0.1
01.10.2025	0.8	3.9	-3.2	0	0.1
02.10.2025	0.7	3.2	-2.6	0	0.1
03.10.2025	0.8	3.6	-2.9	0	0.1
07.10.2025	0.7	3.4	-2.8	0	0.1
08.10.2025	0.9	3.7	-3	0	0.2
09.10.2025	0.9	4.3	-3.5	0	0.2

10.10.2025	1.2	5.7	-4.7	0	0.2
14.10.2025	1.2	5.4	-4.4	0	0.2
15.10.2025	1.3	5.9	-4.8	0	0.2
16.10.2025	1.3	7.1	-6	0	0.2
17.10.2025	1.8	8.7	-7.2	0	0.3
21.10.2025	1.8	9.3	-7.7	0	0.3
22.10.2025	1.5	7.1	-5.9	0	0.3
23.10.2025	1.1	5.2	-4.3	0	0.2
24.10.2025	0.7	3.4	-2.8	0	0.1
28.10.2025	0.6	2.6	-2.1	0	0.1
29.10.2025	0.6	2.7	-2.2	0	0.1
30.10.2025	0.5	2.6	-2.1	0	0.1
31.10.2025	0.5	2.4	-1.9	0	0.1
04.11.2025	0.5	2.5	-2	0	0.1
05.11.2025	0.6	2.5	-2	0	0.1
06.11.2025	0.5	2.2	-1.8	0	0.1
07.11.2025	0.5	2	-1.7	0	0.1
11.11.2025	0.4	1.9	-1.6	0	0.1
12.11.2025	0.7	1.5	-0.9	0	0.1
13.11.2025	0.7	1.9	-1.2	0	0.1
14.11.2025	0.7	1.7	-1.1	0	0.1
18.11.2025	0.4	1.6	-1.3	0	0.1
19.11.2025	0.4	1.8	-1.5	0	0.1
20.11.2025	0.5	2.1	-1.8	0	0.1
21.11.2025	0.4	2	-1.6	0	0.1
25.11.2025	0.7	3.1	-2.5	0	0.1
26.11.2025	0.7	3.2	-2.7	0	0.1
27.11.2025	0.6	3.2	-2.6	0	0.1
28.11.2025	0.6	2.9	-2.4	0	0.1
02.12.2025	0.5	2	-1.6	0	0.1
03.12.2025	0.5	2.2	-1.8	0	0.1
04.12.2025	0.4	2.1	-1.8	0	0.1
05.12.2025	0.5	2.5	-2.1	0	0.1
09.12.2025	0.5	1.6	-1.2	0	0.1
10.12.2025	0.5	1.3	-0.9	0	0.1
11.12.2025	0.5	1.8	-1.4	0	0.1
12.12.2025	0.5	2.4	-1.9	0	0.1
16.12.2025	0.6	2.9	-2.4	0	0.1
17.12.2025	0.8	3.6	-2.9	0	0.1

18.12.2025	0.7	3.5	-2.8	0	0.1
23.12.2025	0.6	3	-2.5	0	0.1
24.12.2025	1.2	2.3	-1.8	0	0.7
30.12.2025	0.6	2.7	-2.2	0	0.1
31.12.2025	0.8	0.2	0.2	0	0.3
07.01.2026	0.4	2	-1.7	0	0.1
08.01.2026	0.5	2.2	-1.8	0	0.1
09.01.2026	0.5	2	-1.6	0	0.1
13.01.2026	0.4	1.9	-1.5	0	0.1
15.01.2026	0.4	1.6	-1.3	0	0.1

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