

Historical cost data

ISIN: DE000UG999R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	15.2	31.2	-16.5	0	0.4
26.08.2025	2.5	8.5	-6.4	0	0.4
02.12.2025	0.4	1.7	-1.3	0	0.1
27.08.2025	2.8	11	-8.7	0	0.4
28.08.2025	2.7	9.2	-7	0	0.4
29.08.2025	2.3	7.9	-6	0	0.4
02.09.2025	36.3	42.9	-7	0	0.4
03.09.2025	4.8	17.9	-13.7	0	0.7
04.09.2025	3.1	10.7	-8.1	0	0.5
05.09.2025	2.1	6.7	-5	0	0.3
09.09.2025	2.3	7.7	-5.8	0	0.4
10.09.2025	1.9	6.5	-4.8	0	0.3
11.09.2025	1	3.3	-2.4	0	0.2
12.09.2025	1	2.6	-1.8	0	0.2
16.09.2025	1	3	-2.2	0	0.2
17.09.2025	1.1	3.2	-2.3	0	0.2
18.09.2025	1.1	3.8	-3	0	0.2
19.09.2025	0.9	2.6	-1.8	0	0.2
23.09.2025	0.9	3	-2.3	0	0.1
24.09.2025	0.8	2.2	-1.5	0	0.1
25.09.2025	0.8	2.3	-1.6	0	0.1
30.09.2025	0.9	2.3	-1.6	0	0.1
01.10.2025	0.8	2.5	-1.8	0	0.1
02.10.2025	0.8	2.3	-1.7	0	0.1
03.10.2025	0.9	2.5	-1.8	0	0.1
07.10.2025	0.8	2.1	-1.5	0	0.1
08.10.2025	0.8	2.5	-1.8	0	0.1
09.10.2025	0.7	2.2	-1.6	0	0.1
10.10.2025	0.7	1.7	-1.1	0	0.1
14.10.2025	0.8	2.6	-2	0	0.1
15.10.2025	0.8	1.9	-1.2	0	0.1

16.10.2025	0.7	2	-1.4	0	0.1
17.10.2025	0.7	1.9	-1.3	0	0.1
21.10.2025	0.7	2.1	-1.5	0	0.1
22.10.2025	0.7	2.4	-1.8	0	0.1
23.10.2025	0.7	2.2	-1.6	0	0.1
24.10.2025	0.5	1.3	-0.9	0	0.1
28.10.2025	0.5	1.2	-0.8	0	0.1
29.10.2025	0.5	1.2	-0.8	0	0.1
30.10.2025	0.4	1	-0.7	0	0.1
31.10.2025	0.4	1	-0.7	0	0.1
04.11.2025	0.4	0.9	-0.6	0	0.1
05.11.2025	0.4	0.8	-0.5	0	0.1
06.11.2025	0.4	1.1	-0.7	0	0.1
07.11.2025	0.5	1.1	-0.7	0	0.1
11.11.2025	0.4	0.9	-0.6	0	0.1
12.11.2025	0.4	1.1	-0.8	0	0.1
13.11.2025	0.4	0.9	-0.6	0	0.1
14.11.2025	0.5	0.8	-0.4	0	0.1
18.11.2025	0.5	1.3	-0.9	0	0.1
19.11.2025	0.6	1.6	-1.1	0	0.1
20.11.2025	0.5	1.2	-0.8	0	0.1
21.11.2025	0.4	1.1	-0.7	0	0.1
25.11.2025	0.5	1.2	-0.8	0	0.1
26.11.2025	0.5	1.3	-0.8	0	0.1
27.11.2025	0.4	1.5	-1.2	0	0.1
28.11.2025	3	2.9	0	0	0.1

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