

Historical cost data

ISIN: DE000UG99C16

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.08.2025	9.9	41.8	-32.5	0	0.6
26.08.2025	0.4	10.1	-9.8	0	0.1
27.08.2025	0.4	10.6	-10.3	0	0.1
18.12.2025	0.5	10.2	-9.8	0	0.1
28.08.2025	0.5	12.5	-12.1	0	0.1
29.08.2025	0.5	11.8	-11.4	0	0.1
02.09.2025	7.2	12.5	-5.4	0	0.1
03.09.2025	0.6	13.4	-13	0	0.1
04.09.2025	0.6	13.5	-13.1	0	0.2
05.09.2025	0.7	18.1	-17.5	0	0.2
09.09.2025	0.5	10.2	-9.9	0	0.1
10.09.2025	0.5	10.1	-9.8	0	0.1
11.09.2025	0.4	7.8	-7.5	0	0.1
12.09.2025	0.4	7.8	-7.5	0	0.1
16.09.2025	0.3	6.7	-6.4	0	0.1
17.09.2025	0.4	7.4	-7.1	0	0.1
18.09.2025	0.3	6.3	-6.1	0	0.1
19.09.2025	0.3	6.3	-6.1	0	0.1
23.09.2025	0.2	3.4	-3.3	0	0.1
24.09.2025	0.2	3.1	-3	0	0.1
25.09.2025	0.2	3.9	-3.7	0	0.1
30.09.2025	0.3	5.6	-5.4	0	0.1
01.10.2025	0.4	8.2	-7.9	0	0.1
02.10.2025	0.4	5.8	-5.5	0	0.1
03.10.2025	0.5	7.3	-6.9	0	0.1
07.10.2025	0.4	6.2	-5.9	0	0.1
08.10.2025	0.3	5.2	-5	0	0.1
09.10.2025	0.3	4.5	-4.3	0	0.1
10.10.2025	0.3	4.4	-4.2	0	0.1
14.10.2025	0.4	7	-6.8	0	0.1
15.10.2025	0.4	6.1	-5.9	0	0.1

16.10.2025	0.3	4.7	-4.5	0	0.1
17.10.2025	0.3	4.9	-4.7	0	0.1
21.10.2025	0.3	4.9	-4.7	0	0.1
22.10.2025	0.3	4.7	-4.5	0	0.1
23.10.2025	0.3	5.8	-5.6	0	0.1
24.10.2025	0.3	5	-4.8	0	0.1
28.10.2025	0.2	3.8	-3.7	0	0.1
29.10.2025	0.2	3.8	-3.7	0	0.1
30.10.2025	0.2	3.2	-3	0	0.1
31.10.2025	0.2	4	-3.9	0	0.1
04.11.2025	0.2	3.6	-3.4	0	0.1
05.11.2025	0.2	3.4	-3.3	0	0.1
06.11.2025	0.2	4	-3.8	0	0.1
07.11.2025	0.3	4.4	-4.2	0	0.1
11.11.2025	0.2	4	-3.9	0	0.1
12.11.2025	0.2	3.4	-3.2	0	0.1
13.11.2025	0.2	3.1	-3	0	0.1
14.11.2025	0.2	4.5	-4.4	0	0.1
18.11.2025	0.3	6.1	-5.8	0	0.1
19.11.2025	0.4	8.7	-8.4	0	0.1
20.11.2025	0.4	8.9	-8.6	0	0.1
21.11.2025	0.3	5.8	-5.6	0	0.1
25.11.2025	0.4	7.6	-7.3	0	0.1
26.11.2025	0.3	6.7	-6.5	0	0.1
27.11.2025	0.3	4.9	-4.7	0	0.1
28.11.2025	2.4	7.1	-4.8	0	0.1
02.12.2025	0.2	4.8	-4.6	0	0.1
03.12.2025	0.2	4.5	-4.3	0	0.1
04.12.2025	0.2	4.3	-4.1	0	0.1
05.12.2025	0.2	4.8	-4.6	0	0.1
09.12.2025	0.4	7.2	-7	0	0.1
10.12.2025	0.3	7.2	-7	0	0.1
11.12.2025	0.4	7.4	-7.2	0	0.1
12.12.2025	0.4	8.1	-7.8	0	0.1
16.12.2025	0.4	8.8	-8.5	0	0.1
17.12.2025	0.4	8.4	-8.1	0	0.1

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