

Historical cost data

ISIN: DE000UG99KR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	0.1	0.4	-0.3	0	0
25.08.2025	1.3	2.4	-1.4	0	0.2
09.10.2025	0.7	23.1	-22.7	0	0.4
26.08.2025	0.8	22.6	-22.2	0	0.4
27.08.2025	0.8	25.2	-24.8	0	0.5
28.08.2025	0.8	22.1	-21.7	0	0.4
29.08.2025	0.8	21.9	-21.5	0	0.3
02.09.2025	6.7	27.2	-20.9	0	0.4
03.09.2025	0.6	19.9	-19.6	0	0.4
04.09.2025	0.6	23	-22.7	0	0.3
05.09.2025	0.8	24.3	-23.9	0	0.4
09.09.2025	0.7	22.5	-22.2	0	0.3
10.09.2025	0.8	30.9	-30.5	0	0.4
11.09.2025	0.6	22.4	-22.1	0	0.4
12.09.2025	0.7	20.3	-19.9	0	0.3
16.09.2025	0.7	21.3	-21	0	0.4
17.09.2025	0.8	22	-21.7	0	0.5
18.09.2025	0.8	33.2	-32.8	0	0.4
19.09.2025	0.7	22	-21.6	0	0.3
23.09.2025	0.8	22.1	-21.7	0	0.5
24.09.2025	0.7	31.1	-30.7	0	0.3
25.09.2025	0.7	21.9	-21.5	0	0.3
30.09.2025	0.7	26.7	-26.3	0	0.3
01.10.2025	0.8	23.4	-23	0	0.4
02.10.2025	0.6	21.4	-21.1	0	0.3
03.10.2025	1	39.9	-39.2	0	0.4
07.10.2025	0.7	18.5	-18.1	0	0.4
08.10.2025	1.9	28.3	-26.9	0	0.4

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