

Historical cost data

ISIN: DE000UG99KS3

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	2.5	-1.5	0	0.3
26.08.2025	0.9	24.5	-24	0	0.4
27.08.2025	0.9	27.4	-27	0	0.5
28.08.2025	0.8	23.9	-23.5	0	0.4
29.08.2025	0.8	23.7	-23.3	0	0.4
02.09.2025	7.5	29.5	-22.4	0	0.4
03.09.2025	0.7	21.3	-21	0	0.4
04.09.2025	0.7	24.9	-24.5	0	0.3
05.09.2025	0.9	26.3	-25.9	0	0.4
09.09.2025	0.8	24.3	-23.9	0	0.3
10.09.2025	0.9	34	-33.5	0	0.4
11.09.2025	0.7	24.5	-24.1	0	0.4
12.09.2025	0.8	21.7	-21.3	0	0.3
17.09.2025	0.8	23.7	-23.4	0	0.5
18.09.2025	0.9	32.7	-32.2	0	0.4
19.09.2025	0.7	23.6	-23.2	0	0.3
23.09.2025	1	23.7	-23.3	0	0.6
25.09.2025	0.8	23.4	-23	0	0.3
30.09.2025	0.9	28.8	-28.3	0	0.3
01.10.2025	0.9	25.2	-24.7	0	0.4
02.10.2025	0.7	22.9	-22.6	0	0.3
03.10.2025	1.2	44.5	-43.7	0	0.4
09.10.2025	0.8	25.2	-24.9	0	0.4
08.10.2025	0.9	28.2	-27.8	0	0.5
16.09.2025	0.8	23	-22.6	0	0.4
24.09.2025	0.8	34.2	-33.8	0	0.3
07.10.2025	0.7	20.1	-19.8	0	0.4

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