

Historical cost data

ISIN: DE000UG99KV7

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	1.4	2.7	-1.6	0	0.3
09.10.2025	1.2	32.8	-32.1	0	0.5
26.08.2025	1.2	29.3	-28.7	0	0.6
27.08.2025	1.3	33.1	-32.4	0	0.6
28.08.2025	1.1	28.1	-27.5	0	0.4
29.08.2025	1	27.9	-27.3	0	0.4
02.09.2025	9.7	34.4	-25.2	0	0.4
03.09.2025	0.9	24.9	-24.4	0	0.5
04.09.2025	0.9	30.1	-29.5	0	0.4
05.09.2025	1.2	31.7	-31	0	0.5
09.09.2025	1.1	29.5	-28.8	0	0.4
10.09.2025	1.3	43.1	-42.2	0	0.5
11.09.2025	0.9	29.9	-29.5	0	0.4
12.09.2025	0.8	26.2	-25.8	0	0.4
16.09.2025	1.1	27.8	-27.2	0	0.4
17.09.2025	1.2	29.2	-28.6	0	0.6
18.09.2025	1.2	36.1	-35.5	0	0.5
19.09.2025	0.9	29.8	-29.3	0	0.4
23.09.2025	1.6	29.3	-28.5	0	0.8
24.09.2025	1.2	41.4	-40.6	0	0.4
25.09.2025	1.2	31	-30.2	0	0.4
30.09.2025	1.6	39.8	-38.6	0	0.4
01.10.2025	1.7	35.5	-34.3	0	0.5
02.10.2025	1.1	28.9	-28.3	0	0.4
03.10.2025	1.8	58.7	-57.4	0	0.5
07.10.2025	0.9	26.6	-26.1	0	0.4
08.10.2025	1.1	34.1	-33.6	0	0.6

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