

Historical cost data

ISIN: DE000UG9ACM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	32	87.6	-56.4	0	0.7
25.08.2025	4.7	65.7	-61.7	0	0.7
26.08.2025	1.5	40.9	-39.9	0	0.5
27.08.2025	1.7	39.8	-38.8	0	0.6
28.08.2025	2.2	47.2	-45.7	0	0.7
29.08.2025	1.8	38.1	-37	0	0.7
02.09.2025	0.4	7.9	-7.7	0	0.2
03.09.2025	0.4	7.3	-7.1	0	0.2
04.09.2025	0.4	7.3	-7.1	0	0.2
05.09.2025	0.4	8.9	-8.7	0	0.2
09.09.2025	0.3	5.1	-4.9	0	0.2
10.09.2025	0.4	5.4	-5.2	0	0.2
11.09.2025	0.3	3.4	-3.3	0	0.1
12.09.2025	0.2	2.9	-2.7	0	0.1
16.09.2025	0.2	2	-1.9	0	0.1
18.09.2025	0.2	2.5	-2.4	0	0.1
19.09.2025	0.2	2.3	-2.2	0	0.1
23.09.2025	0.2	2.2	-2.1	0	0.1
24.09.2025	0.2	2.4	-2.3	0	0.1
25.09.2025	0.2	1.8	-1.7	0	0.1
30.09.2025	0.2	1.5	-1.5	0	0.1
01.10.2025	0.2	1.7	-1.6	0	0.1
02.10.2025	0.2	1.9	-1.8	0	0.1
03.10.2025	0.2	1.8	-1.7	0	0.1
07.10.2025	0.2	2.1	-2	0	0.1
08.10.2025	0.2	2.5	-2.4	0	0.1
09.10.2025	0.2	2	-1.9	0	0.1
10.10.2025	0.2	2.2	-2	0	0.1
14.10.2025	0.2	2.6	-2.5	0	0.1
15.10.2025	0.3	3.3	-3.2	0	0.1
17.10.2025	0.8	4.9	-4.3	0	0.2

21.10.2025	0.5	7.3	-7	0	0.2
16.10.2025	0.4	5.2	-5	0	0.2
17.09.2025	0.2	1.9	-1.8	0	0.1

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