

Historical cost data

ISIN: DE000UG9ACN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	21.4	61.8	-41	0	0.6
25.08.2025	3.1	49.4	-46.9	0	0.6
21.10.2025	0.4	6.4	-6.2	0	0.2
26.08.2025	1.1	33.1	-32.4	0	0.5
27.08.2025	1.2	31.7	-31	0	0.5
28.08.2025	1.5	35.6	-34.7	0	0.6
29.08.2025	1.3	29	-28.2	0	0.5
02.09.2025	0.4	6.7	-6.5	0	0.2
03.09.2025	0.4	6.2	-6	0	0.2
04.09.2025	0.4	6.2	-6	0	0.2
05.09.2025	0.4	8	-7.8	0	0.2
09.09.2025	0.3	4.7	-4.5	0	0.1
10.09.2025	0.3	4.9	-4.7	0	0.2
11.09.2025	0.3	3.2	-3	0	0.1
12.09.2025	0.2	2.7	-2.6	0	0.1
16.09.2025	0.2	1.8	-1.7	0	0.1
17.09.2025	0.2	1.7	-1.6	0	0.1
18.09.2025	0.2	2.3	-2.2	0	0.1
19.09.2025	0.2	2.2	-2.1	0	0.1
23.09.2025	0.2	2	-1.9	0	0.1
24.09.2025	0.2	2.2	-2.1	0	0.1
25.09.2025	0.2	1.6	-1.5	0	0.1
30.09.2025	0.2	1.3	-1.3	0	0.1
01.10.2025	0.2	1.5	-1.4	0	0.1
02.10.2025	0.2	1.6	-1.6	0	0.1
03.10.2025	0.2	1.6	-1.5	0	0.1
07.10.2025	0.2	1.8	-1.7	0	0.1
08.10.2025	0.2	2.2	-2.1	0	0.1
09.10.2025	0.2	1.8	-1.7	0	0.1
10.10.2025	0.2	2	-1.9	0	0.1
14.10.2025	0.2	2.4	-2.3	0	0.1

15.10.2025	0.3	2.8	-2.7	0	0.1
16.10.2025	0.4	4.6	-4.4	0	0.2
17.10.2025	0.8	5	-4.4	0	0.2

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