

Historical cost data

ISIN: DE000UG9AFL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	7.8	18.9	-11.5	0	0.4
25.08.2025	1.7	15.3	-14	0	0.4
16.01.2026	0.5	1.2	-0.8	0	0.1
26.08.2025	2.3	6	-4	0	0.4
27.08.2025	3	8.5	-6.1	0	0.5
28.08.2025	4.7	13.8	-9.8	0	0.7
29.08.2025	3.1	8.2	-5.6	0	0.5
02.09.2025	2.2	6.6	-4.7	0	0.4
03.09.2025	2	6.8	-5.1	0	0.3
04.09.2025	2	5.8	-4.2	0	0.3
05.09.2025	1.5	4.9	-3.7	0	0.3
09.09.2025	1.4	3.2	-2	0	0.2
10.09.2025	1.1	3.4	-2.5	0	0.2
11.09.2025	1.2	3.6	-2.6	0	0.2
12.09.2025	1.3	3.7	-2.6	0	0.2
16.09.2025	1	3.3	-2.5	0	0.2
17.09.2025	1	2.2	-1.4	0	0.2
18.09.2025	1	2.2	-1.4	0	0.2
19.09.2025	1.1	2.1	-1.3	0	0.2
23.09.2025	1.4	4.9	-3.7	0	0.2
24.09.2025	0.9	2.7	-1.9	0	0.2
25.09.2025	0.7	1.8	-1.2	0	0.1
30.09.2025	0.7	1.6	-1	0	0.1
01.10.2025	0.8	2.1	-1.4	0	0.1
02.10.2025	0.7	1.7	-1.1	0	0.1
03.10.2025	0.8	2.5	-1.8	0	0.1
07.10.2025	0.7	1.9	-1.3	0	0.1
08.10.2025	0.9	1.9	-1.2	0	0.2
09.10.2025	0.9	3.1	-2.3	0	0.2
10.10.2025	1.2	3.2	-2.2	0	0.2
14.10.2025	1.2	3.8	-2.8	0	0.2

15.10.2025	1.3	3.2	-2.2	0	0.2
16.10.2025	1.3	4.5	-3.4	0	0.2
17.10.2025	1.8	5.2	-3.7	0	0.3
21.10.2025	1.8	5.7	-4.2	0	0.3
22.10.2025	1.5	4.1	-2.9	0	0.3
23.10.2025	1.1	3	-2.1	0	0.2
24.10.2025	0.7	2.4	-1.8	0	0.1
28.10.2025	0.6	1.3	-0.8	0	0.1
29.10.2025	0.6	1.4	-0.9	0	0.1
30.10.2025	0.5	1.4	-1	0	0.1
31.10.2025	0.6	1.2	-0.8	0	0.1
04.11.2025	0.5	1.3	-0.9	0	0.1
05.11.2025	0.6	1.3	-0.8	0	0.1
06.11.2025	0.5	1.1	-0.7	0	0.1
07.11.2025	0.5	1	-0.7	0	0.1
11.11.2025	0.4	1	-0.6	0	0.1
12.11.2025	0.7	0.7	-0.1	0	0.1
13.11.2025	0.7	1	-0.4	0	0.1
14.11.2025	0.7	0.9	-0.3	0	0.1
18.11.2025	0.4	0.8	-0.5	0	0.1
19.11.2025	0.4	0.9	-0.6	0	0.1
20.11.2025	0.5	1.2	-0.8	0	0.1
21.11.2025	0.4	1	-0.7	0	0.1
25.11.2025	0.7	1.7	-1.1	0	0.1
26.11.2025	0.7	1.8	-1.3	0	0.1
27.11.2025	0.6	1.4	-0.9	0	0.1
28.11.2025	0.6	1.2	-0.7	0	0.1
02.12.2025	0.5	0.9	-0.5	0	0.1
03.12.2025	0.5	1.2	-0.8	0	0.1
04.12.2025	0.4	0.8	-0.5	0	0.1
05.12.2025	0.5	1.1	-0.7	0	0.1
09.12.2025	0.5	0.6	-0.2	0	0.1
10.12.2025	0.5	0.6	-0.2	0	0.1
11.12.2025	0.5	1.1	-0.7	0	0.1
12.12.2025	0.5	1.3	-0.8	0	0.1
16.12.2025	0.6	1.6	-1.1	0	0.1
17.12.2025	0.8	1.9	-1.2	0	0.1
18.12.2025	0.7	1.9	-1.3	0	0.1
19.12.2025	0.7	1.9	-1.3	0	0.1

23.12.2025	0.6	1.3	-0.8	0	0.1
24.12.2025	1.2	1.5	-1	0	0.7
30.12.2025	0.6	1	-0.5	0	0.1
31.12.2025	0.8	0.2	0.2	0	0.3
06.01.2026	0.4	0.9	-0.6	0	0.1
07.01.2026	0.4	1.1	-0.8	0	0.1
08.01.2026	0.5	1.1	-0.7	0	0.1
09.01.2026	0.5	0.9	-0.5	0	0.1
13.01.2026	0.4	1	-0.6	0	0.1
14.01.2026	0.4	0.5	-0.2	0	0.1
15.01.2026	0.4	0.8	-0.5	0	0.1

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