

Historical cost data

ISIN: DE000UG9AHW7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.08.2025	12.4	52.2	-40.3	0	0.5
25.08.2025	1.5	0.5	0.5	0	0.5
31.10.2025	0.6	3.8	-3.2	0	0.1
26.08.2025	2	14.6	-12.8	0	0.2
27.08.2025	2.2	16.6	-14.5	0	0.2
28.08.2025	2.2	16	-14	0	0.2
29.08.2025	2.4	17	-14.8	0	0.2
02.09.2025	2.1	13.3	-11.4	0	0.2
03.09.2025	3.1	20.3	-17.5	0	0.3
04.09.2025	1.9	12.2	-10.6	0	0.2
05.09.2025	1.9	12.3	-10.6	0	0.2
09.09.2025	1.3	7.3	-6.1	0	0.1
10.09.2025	1.3	7.2	-6.1	0	0.1
11.09.2025	1.3	6.7	-5.5	0	0.1
12.09.2025	1.3	7	-5.9	0	0.1
16.09.2025	1.2	6	-4.9	0	0.1
17.09.2025	1.1	5.3	-4.3	0	0.1
18.09.2025	1.1	5.7	-4.7	0	0.1
19.09.2025	1.6	8.6	-7.2	0	0.2
23.09.2025	2.5	12.8	-10.6	0	0.2
24.09.2025	1.5	6.8	-5.5	0	0.1
25.09.2025	1.2	5.4	-4.4	0	0.1
30.09.2025	2.6	13.7	-11.4	0	0.2
01.10.2025	5.9	26.4	-21	0	0.5
02.10.2025	2.3	11.9	-9.9	0	0.2
03.10.2025	1.9	9.2	-7.5	0	0.2
07.10.2025	1.9	9.4	-7.6	0	0.2
08.10.2025	2.2	11.3	-9.3	0	0.2
09.10.2025	2.2	10.7	-8.8	0	0.2
10.10.2025	2	10	-8.2	0	0.2
14.10.2025	1.4	6.3	-5.1	0	0.1

15.10.2025	1.3	6.5	-5.3	0	0.1
16.10.2025	1.3	7.5	-6.3	0	0.1
17.10.2025	1.4	6.8	-5.6	0	0.1
21.10.2025	1.3	7.9	-6.8	0	0.1
22.10.2025	1.6	10.4	-8.9	0	0.2
23.10.2025	1.1	6.9	-5.9	0	0.1
24.10.2025	0.9	5.8	-5	0	0.1
28.10.2025	0.7	4	-3.4	0	0.1
29.10.2025	0.7	4	-3.4	0	0.1
30.10.2025	0.6	2.8	-2.3	0	0.1

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