

Historical cost data

ISIN: DE000UG9C246

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	10.7	5.6	5	0	0.2
26.08.2025	1.2	4	-3	0	0.2
19.12.2025	0.5	2.9	-2.6	0	0.2
27.08.2025	0.4	2.8	-2.6	0	0.2
28.08.2025	0.5	3.3	-3	0	0.2
29.08.2025	0.4	2.2	-1.9	0	0.1
02.09.2025	3.1	4.9	-1.9	0	0.1
03.09.2025	0.5	2.9	-2.6	0	0.2
04.09.2025	0.4	2.4	-2.2	0	0.2
05.09.2025	0.4	2.5	-2.2	0	0.1
09.09.2025	0.4	2.6	-2.3	0	0.1
10.09.2025	0.4	2.2	-1.9	0	0.2
11.09.2025	0.5	2.8	-2.4	0	0.2
12.09.2025	0.5	2.5	-2.2	0	0.2
16.09.2025	0.4	3.7	-3.5	0	0.2
17.09.2025	0.4	3.2	-3	0	0.2
18.09.2025	0.5	1.9	-1.6	0	0.2
19.09.2025	0.4	2	-1.7	0	0.1
23.09.2025	0.3	1.5	-1.3	0	0.1
24.09.2025	0.3	1.4	-1.2	0	0.1
25.09.2025	0.3	1.4	-1.2	0	0.1
30.09.2025	0.3	1.5	-1.3	0	0.1
01.10.2025	0.4	1.6	-1.3	0	0.1
02.10.2025	0.4	1.7	-1.5	0	0.1
03.10.2025	0.4	1.7	-1.4	0	0.1
07.10.2025	0.5	2.2	-1.9	0	0.2
08.10.2025	0.5	2.7	-2.3	0	0.2
09.10.2025	0.5	2.4	-2.1	0	0.2
10.10.2025	0.6	3.2	-2.8	0	0.2
14.10.2025	0.6	3.2	-2.8	0	0.2
15.10.2025	0.5	2.9	-2.6	0	0.2

16.10.2025	0.5	2.7	-2.4	0	0.2
17.10.2025	0.6	2.9	-2.5	0	0.2
21.10.2025	0.5	3.3	-3	0	0.2
22.10.2025	0.4	2.8	-2.6	0	0.1
23.10.2025	0.4	2.5	-2.2	0	0.1
24.10.2025	0.4	2.9	-2.6	0	0.1
28.10.2025	0.4	2.5	-2.2	0	0.1
29.10.2025	0.4	2.3	-2.1	0	0.1
30.10.2025	0.6	4.2	-3.8	0	0.2
31.10.2025	0.5	3.1	-2.8	0	0.2
04.11.2025	0.6	3.4	-2.9	0	0.2
05.11.2025	0.6	3.1	-2.7	0	0.2
06.11.2025	0.7	6.8	-6.3	0	0.2
07.11.2025	1.1	5.3	-4.4	0	0.2
11.11.2025	0.8	5	-4.4	0	0.2
12.11.2025	0.8	4.3	-3.7	0	0.2
13.11.2025	0.7	4.5	-4	0	0.2
14.11.2025	0.7	4.4	-3.9	0	0.2
18.11.2025	0.8	4.7	-4.1	0	0.2
19.11.2025	1	5.1	-4.3	0	0.2
20.11.2025	0.8	4.8	-4.2	0	0.2
21.11.2025	0.7	5.8	-5.3	0	0.2
25.11.2025	0.7	6.1	-5.5	0	0.2
26.11.2025	0.8	6.5	-6	0	0.2
27.11.2025	1.2	10.8	-9.9	0	0.3
28.11.2025	8.2	18.3	-10.3	0	0.3
02.12.2025	1.1	10.1	-9.2	0	0.3
03.12.2025	1.2	11.5	-10.5	0	0.3
04.12.2025	1.1	6.5	-5.7	0	0.3
05.12.2025	0.8	4.3	-3.7	0	0.2
09.12.2025	0.7	3.8	-3.2	0	0.2
10.12.2025	0.5	3.7	-3.4	0	0.2
11.12.2025	0.6	4.3	-3.9	0	0.2
12.12.2025	0.5	3	-2.6	0	0.2
16.12.2025	0.6	3.8	-3.4	0	0.2
17.12.2025	0.6	4.2	-3.8	0	0.2
18.12.2025	0.5	4	-3.7	0	0.2

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