

Historical cost data

ISIN: DE000UG9C2J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	1.5	4.8	-3.5	0	0.1
26.08.2025	1.2	6.9	-5.8	0	0.1
11.11.2025	0.6	19.8	-19.3	0	0.1
27.08.2025	0.6	13.3	-12.8	0	0.1
28.08.2025	0.5	11.3	-10.8	0	0.1
29.08.2025	0.5	11.4	-11	0	0.1
02.09.2025	10.6	21.1	-10.5	0	0.1
03.09.2025	0.5	12.9	-12.5	0	0.1
04.09.2025	0.5	12.8	-12.4	0	0.1
05.09.2025	0.6	15.9	-15.4	0	0.1
09.09.2025	0.7	16.5	-16	0	0.1
10.09.2025	0.6	15.8	-15.3	0	0.1
11.09.2025	0.8	11.9	-11.1	0	0.1
12.09.2025	0.8	12.2	-11.4	0	0.1
16.09.2025	0.5	13.4	-12.9	0	0.1
17.09.2025	0.8	11.7	-11	0	0.1
18.09.2025	0.6	9.5	-8.9	0	0.1
19.09.2025	0.5	7.2	-6.8	0	0.1
23.09.2025	0.6	5.9	-5.3	0	0.1
24.09.2025	0.5	4.4	-3.9	0	0.1
25.09.2025	0.5	3.9	-3.5	0	0.1
30.09.2025	0.6	6.2	-5.7	0	0.1
01.10.2025	0.5	4.4	-4	0	0.1
02.10.2025	0.5	4.3	-3.9	0	0.1
03.10.2025	0.5	4.2	-3.8	0	0.1
07.10.2025	0.4	3.6	-3.3	0	0
08.10.2025	0.4	3.2	-2.8	0	0
09.10.2025	0.4	3.4	-3.1	0	0
10.10.2025	0.4	3.4	-3.1	0	0
14.10.2025	0.4	3.8	-3.4	0	0
15.10.2025	0.3	3.1	-2.8	0	0

16.10.2025	0.3	3.9	-3.6	0	0
17.10.2025	0.2	4.5	-4.4	0	0
21.10.2025	0.2	3.9	-3.7	0	0
22.10.2025	0.2	5.3	-5.1	0	0
23.10.2025	0.2	6.4	-6.2	0	0
24.10.2025	0.2	6.6	-6.4	0	0
28.10.2025	0.2	5.9	-5.7	0	0
29.10.2025	0.2	6	-5.8	0	0
30.10.2025	0.3	7	-6.8	0	0.1
31.10.2025	0.3	8.7	-8.4	0	0.1
04.11.2025	0.3	10.7	-10.4	0	0.1
05.11.2025	0.3	10.3	-10.1	0	0.1
06.11.2025	0.8	10.6	-9.8	0	0.1
07.11.2025	0.4	13.8	-13.5	0	0.1

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