

Historical cost data

ISIN: DE000UG9C378

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	12	13.6	-1.9	0	0.3
26.08.2025	1.8	29.5	-28	0	0.3
19.11.2025	4.3	19.6	-15.7	0	0.4
20.11.2025	5.6	39.5	-34.6	0	0.7
27.08.2025	1.9	14	-12.5	0	0.3
28.08.2025	2.9	22	-19.6	0	0.5
29.08.2025	2	14.2	-12.5	0	0.3
02.09.2025	33	42.8	-10.1	0	0.3
03.09.2025	2.8	22.2	-19.8	0	0.4
04.09.2025	2.7	20.5	-18.2	0	0.4
05.09.2025	6.1	44	-38.6	0	0.7
09.09.2025	1.2	9.3	-8.3	0	0.2
10.09.2025	1	6.4	-5.6	0	0.2
11.09.2025	1	6.4	-5.6	0	0.2
12.09.2025	0.8	4.7	-4	0	0.2
16.09.2025	0.6	3	-2.5	0	0.1
17.09.2025	0.6	3.3	-2.9	0	0.1
18.09.2025	0.5	2.5	-2.1	0	0.1
19.09.2025	0.6	3.1	-2.6	0	0.1
23.09.2025	0.7	3.7	-3.1	0	0.1
24.09.2025	0.7	3.9	-3.3	0	0.1
25.09.2025	0.7	4.2	-3.6	0	0.1
30.09.2025	0.7	4.2	-3.6	0	0.1
01.10.2025	0.7	4.1	-3.5	0	0.1
02.10.2025	0.7	4.1	-3.5	0	0.1
03.10.2025	0.7	3.7	-3.2	0	0.1
07.10.2025	0.7	4.3	-3.7	0	0.1
08.10.2025	0.8	4.5	-3.9	0	0.1
09.10.2025	0.6	3.7	-3.2	0	0.1
10.10.2025	0.7	3.8	-3.3	0	0.1
14.10.2025	0.8	4.4	-3.8	0	0.2

15.10.2025	0.9	6	-5.2	0	0.2
16.10.2025	0.8	5.3	-4.6	0	0.2
17.10.2025	0.8	4.4	-3.8	0	0.1
21.10.2025	0.7	4.5	-3.9	0	0.1
22.10.2025	0.7	4.1	-3.5	0	0.1
23.10.2025	1.1	6.7	-5.8	0	0.2
24.10.2025	1	6.4	-5.6	0	0.2
28.10.2025	0.9	6.6	-5.8	0	0.2
29.10.2025	1.2	8.4	-7.5	0	0.2
30.10.2025	1.1	7.5	-6.7	0	0.2
31.10.2025	1.8	13.7	-12.3	0	0.3
04.11.2025	1.6	12.4	-11	0	0.3
05.11.2025	3.5	15.4	-12.2	0	0.3
06.11.2025	3.1	14.5	-11.7	0	0.3
07.11.2025	3.1	14.8	-12	0	0.3
11.11.2025	3.2	13.9	-11	0	0.3
12.11.2025	2.5	10.9	-8.6	0	0.3
13.11.2025	1.5	11.5	-10.2	0	0.3
14.11.2025	1.3	9.8	-8.7	0	0.2
18.11.2025	2.2	16.7	-14.8	0	0.4

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