

Historical cost data

ISIN: DE000UG9D2E5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.10.2025	10.7	7.8	2.7	0	0.2
07.10.2025	1.5	1.3	-0.3	0	0.5
21.11.2025	0.7	3.4	-2.8	0	0.2
08.10.2025	1.4	6.7	-5.7	0	0.4
09.10.2025	0.8	4	-3.4	0	0.2
10.10.2025	0.5	1	-0.6	0	0.1
14.10.2025	1.1	6.4	-5.6	0	0.3
15.10.2025	1	3.6	-2.9	0	0.3
16.10.2025	0.5	1.9	-1.6	0	0.1
17.10.2025	0.5	1.8	-1.4	0	0.1
21.10.2025	0.4	1.7	-1.4	0	0.1
22.10.2025	0.5	2.3	-2	0	0.1
23.10.2025	0.5	1	-0.6	0	0.1
24.10.2025	0.5	2	-1.6	0	0.1
28.10.2025	0.3	1	-0.8	0	0.1
29.10.2025	0.3	0.8	-0.6	0	0.1
30.10.2025	0.3	1.2	-1	0	0.1
31.10.2025	0.3	0.7	-0.5	0	0.1
04.11.2025	0.3	1.1	-0.9	0	0.1
05.11.2025	0.3	0.9	-0.7	0	0.1
06.11.2025	0.3	1.3	-1.1	0	0.1
07.11.2025	0.5	0.9	-0.5	0	0.1
11.11.2025	0.4	1.8	-1.5	0	0.1
12.11.2025	0.4	1.8	-1.5	0	0.1
13.11.2025	0.3	0.9	-0.7	0	0.1
14.11.2025	0.3	1.4	-1.2	0	0.1
18.11.2025	0.4	0.9	-0.6	0	0.1
19.11.2025	0.7	3.3	-2.8	0	0.2
20.11.2025	0.6	2.9	-2.5	0	0.2

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