

Historical cost data

ISIN: DE000UG9DHA7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.10.2025	25.7	75.8	-51	0	0.9
29.10.2025	4.3	14.4	-10.9	0	0.7
31.12.2025	4	14.6	-12.6	0	2.1
30.10.2025	5.2	18.9	-14.6	0	0.9
31.10.2025	1.9	9.2	-7.9	0	0.6
04.11.2025	3.4	15	-12.6	0	1
05.11.2025	2.9	11.2	-9.2	0	0.9
06.11.2025	2.7	11.9	-10	0	0.8
07.11.2025	1.8	6.3	-5.1	0	0.6
11.11.2025	2.2	9.3	-7.8	0	0.7
12.11.2025	1.7	5.7	-4.6	0	0.5
13.11.2025	1.5	5.6	-4.5	0	0.5
14.11.2025	1.8	7.6	-6.3	0	0.5
18.11.2025	3.5	14.9	-12.4	0	1
19.11.2025	5.2	28	-24.1	0	1.3
20.11.2025	2.5	13.4	-11.6	0	0.7
21.11.2025	1.7	7.3	-6.2	0	0.5
25.11.2025	1.7	7.2	-6	0	0.5
26.11.2025	1.1	3.5	-2.7	0	0.4
27.11.2025	1.2	3.9	-3.1	0	0.4
28.11.2025	5.1	7.3	-2.5	0	0.4
02.12.2025	1.2	4.4	-3.6	0	0.4
03.12.2025	0.8	2.5	-2	0	0.2
04.12.2025	0.8	2.6	-2	0	0.3
05.12.2025	1	3.1	-2.4	0	0.3
09.12.2025	1.3	4.2	-3.3	0	0.4
10.12.2025	1.3	4.4	-3.5	0	0.4
11.12.2025	1.4	5.7	-4.8	0	0.4
12.12.2025	1.5	5.8	-4.7	0	0.5
16.12.2025	1.8	7.7	-6.5	0	0.6
17.12.2025	2	8.2	-6.8	0	0.6

18.12.2025	1.8	7.6	-6.4	0	0.5
19.12.2025	2.5	11.1	-9.4	0	0.7
23.12.2025	2.4	11.3	-9.6	0	0.7
24.12.2025	7.4	14.7	-12.1	0	4.8
30.12.2025	2.3	11.4	-9.8	0	0.7

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