

Historical cost data

ISIN: DE000UG9DNH0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	17.6	46.9	-29.6	0	0.4
27.08.2025	1.8	20.8	-19.4	0	0.4
09.01.2026	0.5	5	-4.6	0	0.1
23.01.2026	0.5	4.7	-4.3	0	0.1
28.08.2025	3.1	28.7	-25.8	0	0.2
29.08.2025	3.9	35	-31.4	0	0.3
02.09.2025	4.3	35.3	-31.3	0	0.3
03.09.2025	3.2	30.4	-27.4	0	0.2
04.09.2025	2.7	25.8	-23.3	0	0.2
05.09.2025	1.8	16.8	-15.2	0	0.2
09.09.2025	1.3	12.8	-11.6	0	0.1
10.09.2025	1.3	12.2	-11	0	0.1
11.09.2025	1.1	11.1	-10.1	0	0.1
12.09.2025	1.2	11.3	-10.2	0	0.1
16.09.2025	1.6	15.5	-14.1	0	0.1
17.09.2025	1.8	17	-15.3	0	0.2
18.09.2025	1.8	17	-15.4	0	0.2
19.09.2025	2.3	22.4	-20.2	0	0.2
23.09.2025	1.9	18.1	-16.4	0	0.2
24.09.2025	2	19.2	-17.4	0	0.2
25.09.2025	2.2	21.6	-19.6	0	0.2
30.09.2025	2.9	27.3	-24.7	0	0.2
01.10.2025	2.6	24.7	-22.3	0	0.2
02.10.2025	1.3	12.2	-11.1	0	0.1
03.10.2025	1.1	10.3	-9.4	0	0.1
07.10.2025	1	9	-8.1	0	0.1
08.10.2025	1.1	9.4	-8.4	0	0.1
09.10.2025	1	9	-8.1	0	0.1
10.10.2025	0.9	8.2	-7.4	0	0.1
14.10.2025	0.9	7.7	-6.9	0	0.1
15.10.2025	1	8.6	-7.7	0	0.1

16.10.2025	0.9	7.8	-7	0	0.1
17.10.2025	0.8	7	-6.2	0	0.1
21.10.2025	0.7	5.8	-5.2	0	0.1
22.10.2025	0.7	6.2	-5.5	0	0.1
23.10.2025	0.8	6.7	-6	0	0.1
24.10.2025	0.8	7.4	-6.6	0	0.1
28.10.2025	0.8	7	-6.3	0	0.1
29.10.2025	0.8	7.1	-6.4	0	0.1
30.10.2025	0.8	6.8	-6.1	0	0.1
31.10.2025	0.9	8.2	-7.3	0	0.1
04.11.2025	0.8	7.2	-6.4	0	0.1
05.11.2025	0.7	5.8	-5.2	0	0.1
06.11.2025	0.7	6.6	-5.9	0	0.1
07.11.2025	0.7	5.8	-5.2	0	0.1
11.11.2025	0.4	2.8	-2.4	0	0.1
12.11.2025	0.3	2.7	-2.4	0	0.1
13.11.2025	0.3	2.4	-2.2	0	0
14.11.2025	0.3	2.4	-2.1	0	0.1
18.11.2025	0.3	2.2	-2	0	0
19.11.2025	0.3	2.3	-2	0	0
20.11.2025	0.3	2.1	-1.9	0	0
21.11.2025	0.3	2.3	-2	0	0
25.11.2025	0.3	2.4	-2.1	0	0
26.11.2025	0.3	2.3	-2	0	0
27.11.2025	0.3	2.2	-1.9	0	0
28.11.2025	0.3	2.4	-2.2	0	0
02.12.2025	0.3	2.8	-2.5	0	0.1
03.12.2025	0.3	2.6	-2.4	0	0
04.12.2025	0.3	2.5	-2.3	0	0
05.12.2025	0.3	2.1	-1.9	0	0
09.12.2025	0.3	2.7	-2.4	0	0
10.12.2025	0.3	3	-2.7	0	0.1
11.12.2025	0.3	2.6	-2.4	0	0.1
12.12.2025	0.3	3	-2.7	0	0.1
16.12.2025	0.5	4.5	-4.1	0	0.1
17.12.2025	0.5	4	-3.6	0	0.1
18.12.2025	0.4	3.6	-3.3	0	0.1
19.12.2025	0.4	3.9	-3.6	0	0.1
23.12.2025	0.4	3.9	-3.6	0	0.1

24.12.2025	0.8	4	-3.6	0	0.4
30.12.2025	0.5	4.5	-4.1	0	0.1
31.12.2025	0.7	7.3	-6.8	0	0.2
06.01.2026	0.5	5.4	-5	0	0.1
07.01.2026	0.5	5.8	-5.3	0	0.1
08.01.2026	0.5	5.1	-4.7	0	0.1
13.01.2026	0.7	7.7	-7.1	0	0.1
14.01.2026	0.5	5.1	-4.7	0	0.1
15.01.2026	0.5	5.1	-4.7	0	0.1
16.01.2026	0.5	4.8	-4.4	0	0.1
20.01.2026	0.6	5.9	-5.4	0	0.1
21.01.2026	0.6	5.7	-5.2	0	0.1
22.01.2026	0.5	4.9	-4.5	0	0.1

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