

Historical cost data

ISIN: DE000UG9EXE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.08.2025	14.6	27.4	-14.2	0	1.4
28.08.2025	2.9	18	-16.5	0	1.4
29.08.2025	2.3	9	-7.9	0	1.3
03.10.2025	1.1	10.5	-9.8	0	0.5
24.10.2025	3.7	23.3	-20.5	0	0.9
02.09.2025	10.3	14.1	-4.1	0	0.3
03.09.2025	1.7	8.3	-6.9	0	0.4
04.09.2025	1.4	8.8	-7.8	0	0.4
05.09.2025	1.2	7.1	-6.2	0	0.3
09.09.2025	1.5	9.7	-8.6	0	0.4
10.09.2025	1.9	12.5	-11.2	0	0.5
11.09.2025	2.8	18.9	-16.8	0	0.7
12.09.2025	1.8	11.4	-10.1	0	0.5
16.09.2025	2.2	14.8	-13.2	0	0.6
17.09.2025	2.7	17.6	-15.6	0	0.7
18.09.2025	1.9	12.2	-10.9	0	0.5
19.09.2025	2.2	14.6	-13	0	0.6
23.09.2025	1.3	12.2	-11.4	0	0.6
24.09.2025	1.1	9.9	-9.3	0	0.5
25.09.2025	1.2	11.7	-11	0	0.5
30.09.2025	1.2	10.6	-10	0	0.5
01.10.2025	1	9.3	-8.7	0	0.4
02.10.2025	1.1	10.7	-10.1	0	0.5
07.10.2025	0.9	7.7	-7.3	0	0.4
08.10.2025	0.9	8.9	-8.4	0	0.4
09.10.2025	0.9	8.4	-7.9	0	0.4
10.10.2025	1.1	10.8	-10.1	0	0.5
14.10.2025	1.8	17.8	-16.7	0	0.7
15.10.2025	1.5	14.8	-13.9	0	0.6
16.10.2025	1.4	12.8	-12	0	0.6
17.10.2025	1.9	18.8	-17.6	0	0.8

21.10.2025	1.8	16.7	-15.7	0	0.7
22.10.2025	2.2	14.3	-12.7	0	0.6
23.10.2025	1.9	17.8	-16.7	0	0.7

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