

Historical cost data

ISIN: DE000UG9F702

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	0.1	0.4	-0.3	0	0
02.09.2025	11.5	24.9	-14.1	0	0.6
23.09.2025	1	12.6	-12.1	0	0.5
30.09.2025	1	15.3	-14.8	0	0.6
03.09.2025	1.2	17.5	-16.9	0	0.6
04.09.2025	1.1	15.6	-15.2	0	0.6
05.09.2025	1.1	14.3	-13.7	0	0.6
09.09.2025	1.3	21.6	-21	0	0.7
10.09.2025	1	13.7	-13.2	0	0.5
11.09.2025	1.1	14	-13.5	0	0.6
12.09.2025	1.1	12.8	-12.3	0	0.6
16.09.2025	1.1	13.8	-13.2	0	0.6
17.09.2025	1.2	17.4	-16.8	0	0.6
18.09.2025	1	13.3	-12.9	0	0.5
19.09.2025	1.1	12.8	-12.2	0	0.6
24.09.2025	1.1	13.9	-13.4	0	0.6
25.09.2025	1.1	14.5	-14	0	0.6
23.10.2025	1.2	17.2	-16.5	0	0.6
01.10.2025	2.3	56.1	-54.5	0	0.8
02.10.2025	1.3	34.2	-33.4	0	0.5
03.10.2025	1.1	10.7	-10.2	0	0.7
07.10.2025	1	8.2	-7.8	0	0.5
08.10.2025	1.1	8.9	-8.4	0	0.6
09.10.2025	1	8.8	-8.3	0	0.5
10.10.2025	1	9.2	-8.7	0	0.6
14.10.2025	1.1	15.1	-14.6	0	0.6
15.10.2025	1.1	12.2	-11.7	0	0.7
16.10.2025	1	12.3	-11.8	0	0.5
17.10.2025	1	13.3	-12.8	0	0.5
21.10.2025	1.1	15.5	-15	0	0.6
22.10.2025	1	16.7	-16.2	0	0.5

18.11.2025	1.1	6.7	-6.3	0	0.7
24.10.2025	1.2	14.7	-14.1	0	0.6
28.10.2025	1.3	13.4	-12.8	0	0.6
29.10.2025	1.1	13.2	-12.6	0	0.6
30.10.2025	1.1	14.9	-14.3	0	0.5
31.10.2025	0.8	11.3	-11	0	0.5
04.11.2025	1	18.3	-17.9	0	0.6
05.11.2025	0.9	10.2	-9.9	0	0.6
06.11.2025	0.8	5.7	-5.4	0	0.5
07.11.2025	0.9	7.7	-7.3	0	0.6
11.11.2025	0.8	6.9	-6.6	0	0.5
12.11.2025	0.9	9.3	-9	0	0.6
13.11.2025	1	13.6	-13.1	0	0.6
14.11.2025	0.9	5.8	-5.4	0	0.6
11.12.2025	0.9	10.6	-10.3	0	0.6
19.11.2025	1.1	9.2	-8.8	0	0.7
20.11.2025	1.1	5.8	-5.3	0	0.5
21.11.2025	1.1	6.8	-6.3	0	0.6
25.11.2025	1.1	6.2	-5.7	0	0.6
26.11.2025	1.2	14.4	-13.8	0	0.6
27.11.2025	1.1	5.5	-5	0	0.6
28.11.2025	7.7	8.8	-1.8	0	0.6
02.12.2025	1	9.8	-9.4	0	0.6
03.12.2025	0.9	9.4	-9	0	0.5
04.12.2025	0.9	5.3	-5	0	0.6
05.12.2025	1	7.7	-7.4	0	0.7
09.12.2025	1.1	9.4	-9.1	0	0.7
10.12.2025	0.9	12.1	-11.7	0	0.5
16.12.2025	0.9	9.8	-9.4	0	0.5
12.12.2025	0.7	4	-3.7	0	0.5

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