

Historical cost data

ISIN: DE000UG9FF09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	13.3	12.7	0.4	0	0.3
02.09.2025	6.4	6.8	-0.7	0	0.2
20.11.2025	1.6	1.7	-0.2	0	0.1
03.09.2025	4.3	7.1	-3.1	0	0.3
04.09.2025	3.9	7	-3.4	0	0.3
05.09.2025	2.7	3.9	-1.4	0	0.2
09.09.2025	3.3	5.3	-2.3	0	0.2
10.09.2025	2.8	3.8	-1.2	0	0.2
11.09.2025	1.9	3	-1.2	0	0.1
12.09.2025	1.4	1.8	-0.5	0	0.1
16.09.2025	1.2	2.1	-1	0	0.1
17.09.2025	1.6	2.6	-1.1	0	0.1
18.09.2025	1.7	2.3	-0.7	0	0.1
19.09.2025	1.5	1.2	0.3	0	0.1
23.09.2025	1.5	3	-1.6	0	0.1
24.09.2025	1.5	2.4	-1	0	0.1
25.09.2025	1.6	2.2	-0.7	0	0.1
30.09.2025	1.6	2.9	-1.3	0	0.1
01.10.2025	1.7	3.9	-2.3	0	0.1
02.10.2025	1.7	2.1	-0.6	0	0.1
03.10.2025	1.7	3.9	-2.3	0	0.1
07.10.2025	2.6	4.2	-1.8	0	0.2
08.10.2025	3	6.1	-3.3	0	0.2
09.10.2025	2.4	5	-2.8	0	0.2
10.10.2025	2.3	1.5	0.6	0	0.2
14.10.2025	2.8	4.5	-1.9	0	0.2
15.10.2025	2	3	-1.1	0	0.1
16.10.2025	1.8	3.3	-1.6	0	0.1
17.10.2025	1.7	2.2	-0.6	0	0.1
21.10.2025	3.2	6.1	-3.1	0	0.2
22.10.2025	3.5	6.9	-3.6	0	0.2

23.10.2025	3.4	4.6	-1.4	0	0.2
24.10.2025	2.7	5.5	-3	0	0.2
28.10.2025	3.1	4.7	-1.8	0	0.2
29.10.2025	5.2	4.9	0.1	0	0.2
30.10.2025	2.1	2.9	-1	0	0.1
31.10.2025	3.6	4.1	-0.7	0	0.3
04.11.2025	2.2	3.4	-1.3	0	0.2
05.11.2025	2.5	3.3	-1	0	0.2
06.11.2025	2.4	2.5	-0.2	0	0.2
07.11.2025	1.9	2.1	-0.3	0	0.1
11.11.2025	1.6	3.3	-1.8	0	0.1
12.11.2025	1.7	2.2	-0.6	0	0.1
13.11.2025	1.3	2.3	-1.1	0	0.1
14.11.2025	1.2	1.7	-0.6	0	0.1
18.11.2025	1.4	1.9	-0.6	0	0.1
19.11.2025	1.8	2.9	-1.2	0	0.1

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