

Historical cost data

ISIN: DE000UG9HG97

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.09.2025	13.7	14.3	-1	0	0.4
02.09.2025	1.7	17.9	-16.6	0	0.4
05.09.2025	4.5	8.4	-4.3	0	0.4
12.09.2025	5.3	9.1	-4.3	0	0.5
17.09.2025	4.2	5.1	-1.3	0	0.4
19.09.2025	6.3	7.6	-1.9	0	0.6
09.10.2025	1.6	2	-0.5	0	0.2
14.10.2025	1.5	1.9	-0.5	0	0.2
15.10.2025	1.6	2.8	-1.3	0	0.2
17.10.2025	1.4	1.1	0.1	0	0.1
06.11.2025	1.2	1.3	-0.2	0	0.1
11.11.2025	1.2	2.1	-1	0	0.1
13.11.2025	1	0.9	0	0	0.1
18.11.2025	1.1	0.7	0.2	0	0.1
26.11.2025	1	1.4	-0.5	0	0.1
28.11.2025	1.1	1.2	-0.2	0	0.1
04.12.2025	1	1.1	-0.3	0	0.1
05.12.2025	1	1.6	-0.7	0	0.1
03.09.2025	5	7.9	-3.4	0	0.5
04.09.2025	4.7	9.5	-5.3	0	0.4
09.09.2025	3.5	6	-2.9	0	0.3
10.09.2025	4.3	7.4	-3.5	0	0.4
11.09.2025	5.8	9.6	-4.3	0	0.5
16.09.2025	4.5	9.2	-5.1	0	0.4
18.09.2025	5	7.2	-2.7	0	0.5
23.09.2025	3.5	5.2	-2	0	0.3
24.09.2025	3.5	5.6	-2.5	0	0.3
25.09.2025	3.1	3.1	-0.3	0	0.3
30.09.2025	2	2.3	-0.5	0	0.2
01.10.2025	2.1	4.1	-2.3	0	0.2
02.10.2025	2	2.8	-1	0	0.2

03.10.2025	2.2	4	-2	0	0.2
07.10.2025	1.7	3	-1.4	0	0.2
08.10.2025	1.8	3.3	-1.7	0	0.2
10.10.2025	1.5	3	-1.6	0	0.2
16.10.2025	1.4	2	-0.7	0	0.1
21.10.2025	1.4	2.5	-1.2	0	0.1
22.10.2025	1.5	2.1	-0.8	0	0.1
23.10.2025	1.3	1.3	-0.1	0	0.1
24.10.2025	1.1	1.6	-0.6	0	0.1
28.10.2025	1.1	1.2	-0.2	0	0.1
29.10.2025	1	0.9	0	0	0.1
30.10.2025	0.9	1	-0.2	0	0.1
31.10.2025	1	1.5	-0.6	0	0.1
04.11.2025	1.1	0.8	0.2	0	0.1
05.11.2025	1.2	1.7	-0.6	0	0.1
07.11.2025	1.3	1.8	-0.7	0	0.1
12.11.2025	1.2	2.1	-1.1	0	0.1
14.11.2025	1	1.1	-0.1	0	0.1
19.11.2025	1.3	2.1	-1	0	0.1
20.11.2025	1.2	1.3	-0.2	0	0.1
21.11.2025	1.1	1.4	-0.4	0	0.1
25.11.2025	1.1	1.9	-0.9	0	0.1
27.11.2025	1	1.6	-0.8	0	0.1
02.12.2025	1	0.7	0.2	0	0.1
03.12.2025	1	1.2	-0.2	0	0.1

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