

Historical cost data

ISIN: DE000UG9J233

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	12.6	19.6	-7.4	0	0.4
03.09.2025	1.8	26.5	-25	0	0.4
17.09.2025	4.2	8.1	-4.3	0	0.4
23.09.2025	3.5	4.8	-1.6	0	0.3
03.10.2025	2.2	5.7	-3.6	0	0.2
10.10.2025	1.5	2.9	-1.5	0	0.2
14.10.2025	1.5	3	-1.7	0	0.1
24.10.2025	1.1	1.4	-0.5	0	0.1
30.10.2025	0.9	0.9	-0.1	0	0.1
05.12.2025	1	1.5	-0.6	0	0.1
04.09.2025	4.7	9.1	-4.8	0	0.4
05.09.2025	4.5	7.9	-3.9	0	0.4
09.09.2025	3.5	5.7	-2.6	0	0.3
10.09.2025	4.3	7	-3.1	0	0.4
11.09.2025	5.8	13.5	-8.2	0	0.5
12.09.2025	5.3	12.6	-7.8	0	0.5
16.09.2025	4.5	8.7	-4.6	0	0.4
18.09.2025	4.9	10.6	-6.1	0	0.4
19.09.2025	6.3	11.9	-6.2	0	0.6
24.09.2025	3.4	8.1	-5	0	0.3
25.09.2025	3.1	5.5	-2.7	0	0.3
30.09.2025	2	3.8	-2	0	0.2
01.10.2025	2.1	3.9	-2.1	0	0.2
02.10.2025	2	2.6	-0.8	0	0.2
07.10.2025	1.7	2.8	-1.3	0	0.2
08.10.2025	1.8	3.1	-1.5	0	0.2
09.10.2025	1.6	3.2	-1.7	0	0.2
15.10.2025	1.6	2.6	-1.2	0	0.2
16.10.2025	1.4	1.9	-0.6	0	0.1
17.10.2025	1.4	2.2	-1	0	0.1
21.10.2025	1.4	2.3	-1.1	0	0.1

22.10.2025	1.5	1.9	-0.6	0	0.1
23.10.2025	1.3	2.3	-1.2	0	0.1
28.10.2025	1.1	2	-1	0	0.1
29.10.2025	1	1.7	-0.8	0	0.1
31.10.2025	1	1.4	-0.5	0	0.1
04.11.2025	1.1	1.7	-0.7	0	0.1
05.11.2025	1.2	2.6	-1.5	0	0.1
06.11.2025	1.2	2.2	-1.2	0	0.1
07.11.2025	1.3	1.7	-0.5	0	0.1
11.11.2025	1.2	1.9	-0.9	0	0.1
12.11.2025	1.2	2	-1	0	0.1
13.11.2025	1	0.8	0.1	0	0.1
14.11.2025	1	1	0	0	0.1
18.11.2025	1.1	1.6	-0.6	0	0.1
19.11.2025	1.3	3.1	-2	0	0.1
20.11.2025	1.2	1.2	-0.1	0	0.1
21.11.2025	1.1	2.3	-1.3	0	0.1
25.11.2025	1.1	1.8	-0.8	0	0.1
26.11.2025	1	1.3	-0.4	0	0.1
27.11.2025	1	1.6	-0.7	0	0.1
28.11.2025	1.1	2	-1	0	0.1
02.12.2025	1	1.5	-0.6	0	0.1
03.12.2025	1	1.1	-0.1	0	0.1
04.12.2025	1	1	-0.2	0	0.1

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