

Historical cost data

ISIN: DE000UG9J3T5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	0.9	3.1	-2.3	0	0
03.09.2025	1.1	4.7	-3.7	0	0
23.01.2026	0.6	2.8	-2.2	0	0
04.09.2025	0.9	6.1	-5.3	0	0.1
05.09.2025	0.8	5.3	-4.5	0	0
09.09.2025	0.9	5.6	-4.8	0	0
10.09.2025	0.9	6.1	-5.2	0	0
11.09.2025	0.9	5.5	-4.7	0	0
12.09.2025	0.9	5.3	-4.4	0	0
16.09.2025	0.9	5.8	-5	0	0
17.09.2025	0.9	5.9	-5	0	0.1
18.09.2025	0.9	6.2	-5.3	0	0.1
19.09.2025	1	6.7	-5.7	0	0.1
23.09.2025	1	5.7	-4.8	0	0.1
24.09.2025	0.9	6	-5.1	0	0.1
25.09.2025	0.9	6	-5.1	0	0.1
30.09.2025	0.9	5.6	-4.7	0	0.1
01.10.2025	0.9	5.3	-4.5	0	0.1
02.10.2025	0.9	5.4	-4.6	0	0.1
03.10.2025	1	5.8	-4.9	0	0.1
07.10.2025	0.9	5.9	-5	0	0.1
08.10.2025	0.9	5.5	-4.6	0	0.1
09.10.2025	0.9	5.3	-4.4	0	0.1
10.10.2025	0.9	5.3	-4.5	0	0
14.10.2025	0.9	4.8	-4	0	0
15.10.2025	0.9	5.3	-4.5	0	0
16.10.2025	0.9	5	-4.2	0	0
17.10.2025	0.8	5.2	-4.4	0	0
21.10.2025	0.8	4.7	-4	0	0
22.10.2025	0.7	4.4	-3.7	0	0
23.10.2025	0.7	4.5	-3.8	0	0

24.10.2025	0.7	4.4	-3.7	0	0
28.10.2025	0.8	4.4	-3.7	0	0
29.10.2025	0.7	4.5	-3.9	0	0
30.10.2025	0.7	4.2	-3.5	0	0
31.10.2025	0.7	4.4	-3.7	0	0
04.11.2025	0.7	4.4	-3.7	0	0
05.11.2025	0.7	4.2	-3.6	0	0
06.11.2025	0.7	3.5	-2.8	0	0
07.11.2025	0.7	4.3	-3.6	0	0
11.11.2025	0.6	3.7	-3.1	0	0
12.11.2025	0.6	3.3	-2.7	0	0
13.11.2025	0.6	3.2	-2.6	0	0
14.11.2025	0.6	3.5	-2.9	0	0
18.11.2025	0.6	3.7	-3.1	0	0
19.11.2025	0.6	3.7	-3.1	0	0
20.11.2025	0.6	4	-3.4	0	0
21.11.2025	0.6	3.3	-2.7	0	0
25.11.2025	0.6	3.5	-2.9	0	0
26.11.2025	0.6	3.7	-3.1	0	0
27.11.2025	0.6	4	-3.4	0	0
28.11.2025	0.6	3.5	-2.9	0	0
02.12.2025	0.6	3.3	-2.8	0	0
03.12.2025	0.6	3.2	-2.6	0	0
04.12.2025	0.6	3.2	-2.6	0	0
05.12.2025	0.6	3.1	-2.6	0	0
09.12.2025	0.6	3.3	-2.7	0	0
10.12.2025	0.7	3.6	-3	0	0
11.12.2025	0.7	3.3	-2.7	0	0
12.12.2025	0.7	4	-3.4	0	0
16.12.2025	0.7	3.6	-3	0	0
17.12.2025	0.7	3.6	-3	0	0
18.12.2025	0.7	3.4	-2.8	0	0
19.12.2025	0.7	3.7	-3.1	0	0
23.12.2025	0.7	3.6	-3	0	0
24.12.2025	0.8	3.2	-2.6	0	0.2
30.12.2025	0.6	3.4	-2.8	0	0
31.12.2025	0.7	2.9	-2.3	0	0.1
06.01.2026	0.6	3.4	-2.8	0	0
07.01.2026	0.6	3.3	-2.7	0	0

08.01.2026	0.6	3.2	-2.6	0	0
09.01.2026	0.6	2.9	-2.3	0	0
13.01.2026	0.6	2.9	-2.4	0	0
14.01.2026	0.6	3.6	-3	0	0
15.01.2026	0.6	3.3	-2.8	0	0
16.01.2026	0.6	2.8	-2.2	0	0
20.01.2026	0.6	2.6	-2.1	0	0
21.01.2026	0.6	2.8	-2.2	0	0
22.01.2026	0.6	3.1	-2.5	0	0

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