

Historical cost data

ISIN: DE000UG9K0T8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.09.2025	1.1	2.9	-1.9	0	0.2
04.09.2025	1.2	0.5	0.5	0	0.2
02.10.2025	0.2	1.1	-0.9	0	0
07.10.2025	0.3	1.3	-1.1	0	0
14.11.2025	0.7	9	-8.4	0	0.1
18.11.2025	0.8	10.9	-10.2	0	0.2
04.12.2025	0.8	9.8	-9.2	0	0.2
05.09.2025	0.4	2.7	-2.5	0	0.1
09.09.2025	0.2	1.8	-1.6	0	0
10.09.2025	0.3	2.1	-1.9	0	0
11.09.2025	0.2	1.6	-1.4	0	0
12.09.2025	0.2	2	-1.8	0	0
16.09.2025	0.2	1.2	-1	0	0
17.09.2025	0.2	1.7	-1.6	0	0
18.09.2025	0.2	1.9	-1.7	0	0
19.09.2025	0.3	1.3	-1.1	0	0
23.09.2025	0.2	1	-0.8	0	0
24.09.2025	0.2	1	-0.8	0	0
25.09.2025	0.2	1.1	-0.9	0	0
30.09.2025	0.2	0.9	-0.8	0	0
01.10.2025	0.2	1	-0.8	0	0
03.10.2025	0.2	0.9	-0.8	0	0
08.10.2025	0.2	0.9	-0.7	0	0
09.10.2025	0.2	1	-0.8	0	0
10.10.2025	0.2	0.9	-0.7	0	0
14.10.2025	0.2	1.5	-1.3	0	0
15.10.2025	0.3	1.4	-1.1	0	0
16.10.2025	0.2	1.4	-1.2	0	0
17.10.2025	0.2	1.2	-1	0	0
21.10.2025	0.3	1.7	-1.4	0	0
22.10.2025	0.3	1.9	-1.6	0	0

23.10.2025	0.3	2.4	-2.2	0	0
24.10.2025	0.3	2.2	-2	0	0
28.10.2025	0.3	2	-1.8	0	0
29.10.2025	0.3	2.2	-2	0	0
30.10.2025	0.3	2.1	-1.9	0	0
31.10.2025	0.3	2.7	-2.5	0	0.1
04.11.2025	0.3	2.8	-2.5	0	0.1
05.11.2025	0.3	2.6	-2.3	0	0.1
06.11.2025	0.3	2.7	-2.4	0	0.1
07.11.2025	0.5	4.6	-4.2	0	0.1
11.11.2025	0.5	5	-4.6	0	0.1
12.11.2025	0.5	5.4	-5.1	0	0.1
13.11.2025	0.5	5.6	-5.2	0	0.1
19.11.2025	1.4	19.3	-18.2	0	0.3
20.11.2025	1	13.7	-12.9	0	0.2
21.11.2025	0.9	13.2	-12.5	0	0.2
25.11.2025	0.6	9.3	-8.8	0	0.1
26.11.2025	0.7	9.8	-9.3	0	0.1
27.11.2025	0.6	7.7	-7.3	0	0.1
28.11.2025	3.8	9.4	-5.7	0	0.1
02.12.2025	0.5	7	-6.6	0	0.1
03.12.2025	0.6	8	-7.5	0	0.1

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