

Historical cost data

ISIN: DE000UG9K7P1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.1	0.4	-0.3	0	0
09.09.2025	0.8	11.9	-11.5	0	0.4
10.09.2025	0.8	11.3	-11	0	0.5
11.09.2025	0.8	12.4	-12.1	0	0.4
12.09.2025	0.7	12.3	-12	0	0.4
16.09.2025	0.7	12.4	-12.1	0	0.4
17.09.2025	0.8	12.9	-12.5	0	0.4
18.09.2025	0.7	12.1	-11.8	0	0.4
19.09.2025	0.7	12.6	-12.3	0	0.5
23.09.2025	0.8	13.9	-13.5	0	0.4
24.09.2025	0.7	12.9	-12.5	0	0.4
25.09.2025	0.7	13.2	-12.9	0	0.4
30.09.2025	0.7	14.3	-14	0	0.4
01.10.2025	0.7	14	-13.7	0	0.4
02.10.2025	0.7	12.4	-12	0	0.4
03.10.2025	0.7	12.7	-12.4	0	0.4
07.10.2025	0.8	12.3	-12	0	0.5
08.10.2025	0.8	13.2	-12.9	0	0.4
09.10.2025	0.8	12.6	-12.3	0	0.4
10.10.2025	0.5	12.2	-11.9	0	0.2
14.10.2025	0.8	12.9	-12.6	0	0.4
15.10.2025	0.7	10.3	-10	0	0.4
16.10.2025	0.7	10.5	-10.1	0	0.4
21.10.2025	0.8	11.4	-11.1	0	0.5
22.10.2025	0.7	11.4	-11.1	0	0.4
23.10.2025	0.8	10.7	-10.3	0	0.4
24.10.2025	0.8	10.6	-10.2	0	0.5
28.10.2025	0.8	12.1	-11.8	0	0.5
29.10.2025	0.8	12.7	-12.4	0	0.4
30.10.2025	0.8	16.9	-16.5	0	0.5
31.10.2025	0.8	13.7	-13.3	0	0.5

04.11.2025	0.9	14.6	-14.2	0	0.5
05.11.2025	0.7	14.1	-13.7	0	0.4
06.11.2025	0.9	26	-25.6	0	0.4
07.11.2025	0.8	14.4	-14	0	0.4
13.11.2025	0.7	14.7	-14.3	0	0.4
14.11.2025	0.7	13.7	-13.4	0	0.4
18.11.2025	0.7	14.3	-14	0	0.4
19.11.2025	0.8	14.3	-13.9	0	0.4
20.11.2025	0.7	14	-13.6	0	0.4
21.11.2025	0.8	14.6	-14.3	0	0.4
25.11.2025	0.7	14.1	-13.7	0	0.4
26.11.2025	0.8	13.9	-13.5	0	0.5
27.11.2025	0.7	14.2	-13.9	0	0.4
28.11.2025	0.7	14.1	-13.8	0	0.4
02.12.2025	0.9	14	-13.6	0	0.5
03.12.2025	1.4	16.1	-15.2	0	0.5
04.12.2025	1.5	15.2	-14.2	0	0.4
05.12.2025	1.4	14.8	-13.9	0	0.4
09.12.2025	1.7	19.6	-18.5	0	0.6
10.12.2025	1.8	19.2	-17.8	0	0.4
11.12.2025	1.8	14.3	-12.9	0	0.4
12.12.2025	1.8	15.3	-13.9	0	0.4
16.12.2025	2.2	13.7	-12	0	0.5
17.12.2025	2	12.9	-11.3	0	0.4
18.12.2025	1.8	14.1	-12.7	0	0.4
19.12.2025	1.7	14.5	-13.2	0	0.4
23.12.2025	1.9	14.4	-12.9	0	0.4
30.12.2025	1.6	11.3	-10.1	0	0.4
31.12.2025	2.5	13.1	-11.8	0	1.2
07.01.2026	1.6	11.1	-10	0	0.4
08.01.2026	1.3	11.9	-11	0	0.4
09.01.2026	1.1	10	-9.3	0	0.4
06.01.2026	1.7	11.9	-10.6	0	0.4
17.10.2025	0.7	9.9	-9.6	0	0.4
11.11.2025	0.8	14.8	-14.4	0	0.4
12.11.2025	0.7	13.2	-12.9	0	0.3
24.12.2025	4	14.7	-13	0	2.3
29.12.2025	1.5	11.7	-10.4	0	0.2

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