

Historical cost data

ISIN: DE000UG9K7S5

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	0.6	9.9	-9.6	0	0.3
22.10.2025	0.6	9.6	-9.3	0	0.3
26.11.2025	0.6	11.2	-10.9	0	0.4
09.01.2026	0.7	6.6	-6.2	0	0.3
10.09.2025	0.6	9.6	-9.3	0	0.4
11.09.2025	0.6	10.2	-10	0	0.4
12.09.2025	0.6	10.1	-9.9	0	0.3
16.09.2025	0.5	10.3	-10.1	0	0.3
17.09.2025	0.6	10.7	-10.5	0	0.4
18.09.2025	0.5	10	-9.8	0	0.3
19.09.2025	0.6	10.4	-10.1	0	0.4
23.09.2025	0.6	11.1	-10.8	0	0.4
24.09.2025	0.6	10.5	-10.3	0	0.3
25.09.2025	0.6	10.9	-10.6	0	0.3
30.09.2025	0.6	11.5	-11.3	0	0.3
01.10.2025	0.6	11.2	-10.9	0	0.3
02.10.2025	0.5	10.1	-9.9	0	0.3
03.10.2025	0.6	10.3	-10.1	0	0.3
07.10.2025	0.6	10.1	-9.8	0	0.4
08.10.2025	0.6	10.8	-10.6	0	0.3
09.10.2025	0.6	10.3	-10.1	0	0.3
10.10.2025	0.4	10	-9.8	0	0.2
14.10.2025	0.6	10.4	-10.2	0	0.3
15.10.2025	0.5	8.7	-8.5	0	0.3
16.10.2025	0.5	8.8	-8.6	0	0.3
17.10.2025	0.6	8.6	-8.4	0	0.3
21.10.2025	0.6	9.5	-9.3	0	0.4
23.10.2025	0.6	9	-8.7	0	0.3
24.10.2025	0.6	8.9	-8.6	0	0.4
28.10.2025	0.6	9.7	-9.5	0	0.4

29.10.2025	0.6	10.1	-9.8	0	0.3
30.10.2025	0.6	11.9	-11.7	0	0.4
31.10.2025	0.7	10.9	-10.6	0	0.4
04.11.2025	0.7	11.4	-11.1	0	0.4
05.11.2025	0.5	11.1	-10.9	0	0.3
06.11.2025	0.6	21	-20.7	0	0.3
07.11.2025	0.6	11.4	-11.1	0	0.3
11.11.2025	0.6	11.6	-11.3	0	0.3
12.11.2025	0.5	10.5	-10.3	0	0.3
13.11.2025	0.5	11.5	-11.3	0	0.3
14.11.2025	0.5	10.9	-10.7	0	0.3
18.11.2025	0.6	11.1	-10.9	0	0.3
19.11.2025	0.6	11.3	-11	0	0.4
20.11.2025	0.5	11	-10.8	0	0.3
21.11.2025	0.6	11.6	-11.3	0	0.3
25.11.2025	0.5	11	-10.8	0	0.3
27.11.2025	0.5	11.1	-10.9	0	0.3
28.11.2025	0.5	11	-10.8	0	0.3
02.12.2025	0.7	11.3	-11	0	0.4
03.12.2025	0.6	11.5	-11.2	0	0.4
04.12.2025	0.7	11.6	-11.3	0	0.4
05.12.2025	0.6	11.4	-11.1	0	0.3
09.12.2025	1	14.9	-14.4	0	0.4
10.12.2025	1	13.3	-12.6	0	0.4
11.12.2025	1	9.2	-8.5	0	0.3
12.12.2025	1	10.3	-9.6	0	0.4
16.12.2025	1.2	10.2	-9.4	0	0.4
17.12.2025	1	9.1	-8.4	0	0.3
18.12.2025	1	9.5	-8.8	0	0.3
19.12.2025	1	9.3	-8.7	0	0.3
23.12.2025	1	10.2	-9.5	0	0.3
24.12.2025	2.8	9.9	-9.1	0	2
29.12.2025	0.7	7.4	-6.8	0	0.2
30.12.2025	0.9	7.5	-6.9	0	0.3
31.12.2025	1.6	8.8	-8.2	0	1
06.01.2026	0.9	7.7	-7.1	0	0.3
07.01.2026	0.9	7	-6.5	0	0.3
08.01.2026	0.8	7.7	-7.3	0	0.3

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