

Historical cost data

ISIN: DE000UG9K7T3

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	0.7	11.2	-10.9	0	0.4
10.09.2025	0.8	10.8	-10.5	0	0.5
11.09.2025	0.8	11.7	-11.4	0	0.4
12.09.2025	0.7	11.6	-11.3	0	0.4
16.09.2025	0.7	11.9	-11.6	0	0.4
18.09.2025	0.7	11.6	-11.3	0	0.4
23.09.2025	0.7	13	-12.6	0	0.4
25.09.2025	0.7	12.5	-12.2	0	0.4
30.09.2025	0.7	13.4	-13.1	0	0.4
01.10.2025	0.7	13	-12.7	0	0.4
03.10.2025	0.7	12	-11.6	0	0.4
07.10.2025	0.8	11.6	-11.3	0	0.4
10.10.2025	0.5	11.6	-11.3	0	0.2
14.10.2025	0.7	12.1	-11.8	0	0.4
15.10.2025	0.6	9.8	-9.5	0	0.4
16.10.2025	0.6	9.9	-9.6	0	0.4
17.10.2025	0.7	9.5	-9.2	0	0.4
22.10.2025	0.7	10.8	-10.5	0	0.4
23.10.2025	0.7	10.1	-9.8	0	0.4
28.10.2025	0.7	11.1	-10.8	0	0.4
31.10.2025	0.8	12.6	-12.3	0	0.4
04.11.2025	0.8	13.6	-13.2	0	0.5
05.11.2025	0.6	13	-12.8	0	0.3
06.11.2025	0.8	24.4	-24	0	0.4
07.11.2025	0.7	13.4	-13.1	0	0.4
11.11.2025	0.7	13.5	-13.1	0	0.4
12.11.2025	0.6	12.2	-12	0	0.3
13.11.2025	0.6	13.5	-13.3	0	0.4
19.11.2025	0.7	13.2	-12.9	0	0.4
20.11.2025	0.6	13	-12.7	0	0.4

26.11.2025	0.7	12.9	-12.6	0	0.4
28.11.2025	0.6	13	-12.8	0	0.4
03.12.2025	0.8	14.4	-14	0	0.4
04.12.2025	0.9	13.6	-13.2	0	0.4
05.12.2025	0.8	13.6	-13.1	0	0.4
09.12.2025	1.4	18.6	-17.7	0	0.5
10.12.2025	1.4	17.5	-16.4	0	0.4
11.12.2025	1.4	12.9	-11.9	0	0.4
19.12.2025	1.4	12.8	-11.8	0	0.4
23.12.2025	1.5	13.1	-12	0	0.4
24.12.2025	3.5	12.9	-11.6	0	2.2
31.12.2025	2.1	11.7	-10.7	0	1.2
06.01.2026	1.4	10.3	-9.3	0	0.4
07.01.2026	1.3	10.2	-9.3	0	0.4
08.01.2026	1.1	10.3	-9.6	0	0.4
09.01.2026	0.9	8.1	-7.5	0	0.4
17.09.2025	0.8	12.3	-11.9	0	0.4
19.09.2025	0.7	12	-11.7	0	0.4
24.09.2025	0.6	12	-11.7	0	0.3
02.10.2025	0.7	11.7	-11.3	0	0.4
08.10.2025	0.7	12.5	-12.2	0	0.4
09.10.2025	0.7	11.8	-11.5	0	0.4
21.10.2025	0.8	10.8	-10.5	0	0.4
24.10.2025	0.8	10	-9.7	0	0.4
29.10.2025	0.7	11.7	-11.4	0	0.4
30.10.2025	0.7	15.3	-15	0	0.4
14.11.2025	0.6	12.8	-12.5	0	0.4
18.11.2025	0.6	13	-12.8	0	0.4
21.11.2025	0.7	13.6	-13.3	0	0.4
25.11.2025	0.6	13	-12.7	0	0.4
27.11.2025	0.6	13.1	-12.8	0	0.4
02.12.2025	0.8	13.2	-12.9	0	0.4
12.12.2025	1.4	13.3	-12.2	0	0.4
16.12.2025	1.7	13.6	-12.3	0	0.5
17.12.2025	1.6	12.6	-11.4	0	0.4
18.12.2025	1.4	12.6	-11.6	0	0.4
29.12.2025	1.1	10.4	-9.4	0	0.2
30.12.2025	1.3	10.5	-9.6	0	0.4

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