

Historical cost data

ISIN: DE000UG9K9N2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	0.2	0.4	-0.2	0	0
09.09.2025	1.6	7.9	-6.4	0	0.1
10.09.2025	1.6	7.8	-6.3	0	0.1
11.09.2025	1.7	8.2	-6.6	0	0.1
12.09.2025	1.7	8.3	-6.7	0	0.1
16.09.2025	1.7	7.8	-6.3	0	0.1
17.09.2025	1.7	7.6	-6.1	0	0.1
18.09.2025	1.7	8.4	-6.8	0	0.2
19.09.2025	1.6	7.6	-6.1	0	0.1
23.09.2025	1.7	7.7	-6.2	0	0.1
24.09.2025	1.7	7.8	-6.2	0	0.1
25.09.2025	1.7	8.1	-6.6	0	0.1
30.09.2025	1.7	8.5	-7	0	0.1
01.10.2025	1.6	8.7	-7.1	0	0.1
02.10.2025	1.7	8.6	-7.1	0	0.1
03.10.2025	1.7	8.8	-7.2	0	0.1
07.10.2025	1.6	7.4	-5.9	0	0.1
08.10.2025	1.6	7.7	-6.2	0	0.1
09.10.2025	1.7	7.7	-6.1	0	0.1
10.10.2025	1.5	7.2	-5.7	0	0.1
14.10.2025	1.7	7.7	-6.1	0	0.1
15.10.2025	1.6	8	-6.5	0	0.1
16.10.2025	1.7	9.5	-8	0	0.1
17.10.2025	1.6	7.8	-6.3	0	0.1
21.10.2025	1.6	7.2	-5.7	0	0.1
22.10.2025	1.6	7.2	-5.7	0	0.1
23.10.2025	1.7	7.3	-5.7	0	0.1
24.10.2025	1.6	7.3	-5.8	0	0.1
28.10.2025	1.7	9.2	-7.7	0	0.2
29.10.2025	1.7	10.9	-9.3	0	0.2
30.10.2025	1.8	10.1	-8.5	0	0.2

31.10.2025	1.6	8.7	-7.2	0	0.1
04.11.2025	2.6	10.7	-8.2	0	0.1
05.11.2025	2.7	9.7	-7.2	0	0.1
06.11.2025	2.7	10.6	-8	0	0.1
07.11.2025	2.7	10.1	-7.6	0	0.1
11.11.2025	2.6	9.6	-7.2	0	0.1
12.11.2025	4.5	11.4	-7.1	0	0.1
13.11.2025	4.5	12.1	-7.8	0	0.1
14.11.2025	4.6	11.3	-6.8	0	0.1
18.11.2025	4.6	11.3	-6.8	0	0.1
19.11.2025	4.3	12.7	-8.6	0	0.1
20.11.2025	4.2	11.1	-7	0	0.1
21.11.2025	4.4	11	-6.8	0	0.1
25.11.2025	4.3	11.3	-7.1	0	0.1
26.11.2025	4.4	11	-6.7	0	0.1
27.11.2025	2.6	10.4	-8	0	0.1
28.11.2025	2.7	10.3	-7.8	0	0.1
02.12.2025	2.6	10	-7.5	0	0.1
03.12.2025	2.7	8.1	-5.5	0	0.1
04.12.2025	2.7	9.9	-7.3	0	0.1
05.12.2025	2.8	10.4	-7.8	0	0.1
09.12.2025	2.8	8.9	-6.3	0	0.2
10.12.2025	1.2	8.7	-7.6	0	0.1
11.12.2025	1.1	9.8	-8.8	0	0.1

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