

Historical cost data

ISIN: DE000UG9KAK6

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	2.6	16.8	-14.6	0	0.4
07.01.2026	3.9	19.8	-16.3	0	0.4
10.09.2025	2.6	16	-13.8	0	0.4
11.09.2025	2.6	16.2	-14	0	0.4
12.09.2025	2.6	15.9	-13.7	0	0.4
16.09.2025	2.6	16.6	-14.4	0	0.4
17.09.2025	2.7	18.9	-16.6	0	0.5
18.09.2025	2.6	18.4	-16.2	0	0.4
19.09.2025	2.7	19.2	-17	0	0.4
23.09.2025	2.6	19.3	-17	0	0.4
24.09.2025	2.6	19.3	-17	0	0.4
25.09.2025	2.6	18.6	-16.3	0	0.4
30.09.2025	2.7	19.5	-17.2	0	0.4
01.10.2025	2.7	21.3	-19	0	0.4
02.10.2025	2.6	18	-15.8	0	0.4
03.10.2025	2.7	18.4	-16.1	0	0.4
07.10.2025	2.7	18.1	-15.8	0	0.4
08.10.2025	2.7	19.5	-17.2	0	0.4
09.10.2025	2.6	18.1	-15.8	0	0.4
10.10.2025	2.5	18.5	-16.2	0	0.2
14.10.2025	2.6	19.5	-17.3	0	0.4
15.10.2025	2.6	16.4	-14.3	0	0.4
16.10.2025	2.7	17	-14.7	0	0.4
17.10.2025	2.7	20.5	-18.2	0	0.4
21.10.2025	2.6	19.3	-17.1	0	0.4
22.10.2025	2.5	15.2	-13.1	0	0.3
23.10.2025	2.6	16.3	-14.1	0	0.4
24.10.2025	2.7	17.1	-14.9	0	0.4
28.10.2025	2.7	18.3	-16.1	0	0.4
29.10.2025	2.6	18.5	-16.2	0	0.4

30.10.2025	2.9	21.3	-18.9	0	0.5
31.10.2025	2.6	19.6	-17.4	0	0.4
04.11.2025	2.9	20.5	-18	0	0.5
05.11.2025	2.6	19.3	-17	0	0.3
06.11.2025	3.1	34.4	-31.6	0	0.3
07.11.2025	4.4	21.9	-17.9	0	0.4
11.11.2025	4.4	24.8	-20.8	0	0.4
12.11.2025	4	21.7	-18	0	0.3
13.11.2025	4.3	21.5	-17.6	0	0.4
14.11.2025	4	22.4	-18.7	0	0.4
18.11.2025	4.3	22.3	-18.3	0	0.4
19.11.2025	4.5	23.7	-19.6	0	0.4
20.11.2025	3.9	21.7	-18.1	0	0.4
21.11.2025	4.3	24.2	-20.2	0	0.4
25.11.2025	2.8	20	-17.6	0	0.3
26.11.2025	4.1	23.3	-19.6	0	0.4
27.11.2025	4.4	22.8	-18.7	0	0.4
28.11.2025	4.1	20.7	-16.9	0	0.4
02.12.2025	4.5	23.1	-19	0	0.5
03.12.2025	4.2	22	-18.2	0	0.4
04.12.2025	4.6	25.6	-21.5	0	0.4
05.12.2025	4.3	26.5	-22.5	0	0.4
09.12.2025	3.6	22.5	-19.6	0	0.7
10.12.2025	3.3	22.5	-19.5	0	0.4
11.12.2025	4	20.1	-16.6	0	0.4
12.12.2025	3.7	21.1	-17.8	0	0.4
16.12.2025	3.3	23.9	-21	0	0.4
17.12.2025	3.5	19.5	-16.3	0	0.4
18.12.2025	3.5	21.4	-18.3	0	0.4
19.12.2025	3.1	20.9	-18.2	0	0.3
23.12.2025	18.8	32.2	-13.8	0	0.4
24.12.2025	6.6	20.3	-15.8	0	2.1
29.12.2025	1.4	16.4	-15.2	0	0.2
30.12.2025	4	20.4	-16.8	0	0.4
31.12.2025	11.4	25.7	-15.4	0	1.1
06.01.2026	4	21	-17.3	0	0.4

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