

Historical cost data

ISIN: DE000UG9KRV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	17.9	43	-25.6	0	0.6
09.09.2025	4.2	15	-11.4	0	0.6
28.10.2025	0.5	1.4	-1	0	0.1
02.12.2025	0.5	2	-1.6	0	0.1
10.09.2025	3.1	11.4	-8.8	0	0.5
11.09.2025	1.2	3.7	-2.7	0	0.2
12.09.2025	1.2	3.9	-2.9	0	0.2
16.09.2025	1.2	3.3	-2.3	0	0.2
17.09.2025	1.3	4.5	-3.4	0	0.2
18.09.2025	1.3	5.3	-4.2	0	0.2
19.09.2025	1.2	3.8	-2.8	0	0.2
23.09.2025	1	3.4	-2.5	0	0.2
24.09.2025	0.9	2.3	-1.5	0	0.2
25.09.2025	0.9	3.3	-2.5	0	0.2
30.09.2025	1.1	3.5	-2.6	0	0.2
01.10.2025	1	2.8	-2	0	0.2
02.10.2025	0.9	2.5	-1.8	0	0.1
03.10.2025	1	2.9	-2	0	0.2
07.10.2025	0.9	2.4	-1.7	0	0.2
08.10.2025	1	2.9	-2.1	0	0.2
09.10.2025	0.8	2.6	-1.9	0	0.1
10.10.2025	0.9	2.8	-2.1	0	0.1
14.10.2025	0.9	3.3	-2.5	0	0.2
15.10.2025	1	2.4	-1.6	0	0.2
16.10.2025	0.8	3	-2.3	0	0.1
17.10.2025	0.8	2.8	-2.1	0	0.1
21.10.2025	0.8	2.4	-1.8	0	0.1
22.10.2025	0.8	2.9	-2.2	0	0.1
23.10.2025	0.8	2.6	-2	0	0.1
24.10.2025	0.6	1.5	-1	0	0.1
29.10.2025	0.5	1.4	-1	0	0.1

30.10.2025	0.5	1.2	-0.8	0	0.1
31.10.2025	0.5	1.2	-0.8	0	0.1
04.11.2025	0.4	1.1	-0.8	0	0.1
05.11.2025	0.5	1.1	-0.7	0	0.1
06.11.2025	0.5	1.3	-1	0	0.1
07.11.2025	0.5	1.4	-1	0	0.1
11.11.2025	0.4	1.1	-0.7	0	0.1
12.11.2025	0.4	1	-0.6	0	0.1
13.11.2025	0.4	0.7	-0.4	0	0.1
14.11.2025	0.5	1	-0.5	0	0.1
18.11.2025	0.6	1.6	-1.1	0	0.1
19.11.2025	0.7	2	-1.4	0	0.1
20.11.2025	0.5	1.1	-0.7	0	0.1
21.11.2025	0.5	1.4	-1	0	0.1
25.11.2025	0.5	1.6	-1.1	0	0.1
26.11.2025	0.5	1.6	-1.1	0	0.1
27.11.2025	0.5	1.8	-1.4	0	0.1
28.11.2025	3.2	3.3	-0.2	0	0.1

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