

Historical cost data

ISIN: DE000UG9KTR1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.09.2025	17.6	44.6	-27.6	0	0.6
09.09.2025	2	8.1	-6.3	0	0.3
10.09.2025	1.4	5.6	-4.3	0	0.2
11.09.2025	1.3	4.9	-3.8	0	0.2
12.09.2025	1.4	5.4	-4.2	0	0.2
16.09.2025	0.8	2.9	-2.2	0	0.1
17.09.2025	0.8	3.6	-2.9	0	0.1
18.09.2025	0.9	3.4	-2.7	0	0.1
19.09.2025	0.7	2.4	-1.8	0	0.1
23.09.2025	0.6	2.1	-1.6	0	0.1
24.09.2025	0.5	1.4	-1	0	0.1
25.09.2025	0.5	1.6	-1.2	0	0.1
30.09.2025	0.4	1.4	-1.1	0	0.1
01.10.2025	0.4	1.2	-0.9	0	0.1
02.10.2025	0.4	1.2	-0.9	0	0
03.10.2025	0.3	0.9	-0.6	0	0
07.10.2025	0.3	0.9	-0.7	0	0
08.10.2025	0.4	1.1	-0.8	0	0.1
09.10.2025	0.4	1	-0.7	0	0.1
10.10.2025	0.4	1.2	-0.9	0	0.1
14.10.2025	0.4	1.6	-1.2	0	0.1
15.10.2025	0.5	1.4	-1	0	0.1
16.10.2025	0.5	1.5	-1.1	0	0.1
17.10.2025	0.3	1	-0.8	0	0
21.10.2025	0.4	1.3	-1	0	0
22.10.2025	0.4	1.5	-1.2	0	0.1
23.10.2025	0.4	1.1	-0.8	0	0.1
24.10.2025	0.3	1.1	-0.8	0	0
28.10.2025	0.3	1	-0.7	0	0
29.10.2025	0.4	1.3	-1	0	0.1
30.10.2025	0.3	0.7	-0.5	0	0

31.10.2025	0.3	0.7	-0.5	0	0
04.11.2025	0.2	0.2	0	0	0
05.11.2025	0.2	0.1	0.1	0	0
06.11.2025	0.2	0.7	-0.5	0	0
07.11.2025	0.2	0.5	-0.3	0	0
11.11.2025	0.2	0.5	-0.4	0	0
12.11.2025	0.2	0.3	-0.2	0	0
13.11.2025	0.2	0.5	-0.3	0	0
14.11.2025	0.2	0.8	-0.7	0	0
18.11.2025	0.2	0.1	0	0	0
19.11.2025	0.2	0.8	-0.7	0	0
20.11.2025	0.2	1.1	-0.9	0	0
21.11.2025	0.2	0.7	-0.5	0	0
25.11.2025	0.2	0.8	-0.6	0	0
26.11.2025	0.2	0.9	-0.8	0	0
27.11.2025	0.2	0.9	-0.7	0	0
28.11.2025	1.3	1.6	-0.3	0	0
02.12.2025	0.2	0.6	-0.5	0	0
03.12.2025	0.2	0.8	-0.6	0	0
04.12.2025	0.2	0.6	-0.4	0	0
05.12.2025	0.2	0.9	-0.7	0	0

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