

Historical cost data

ISIN: DE000UG9LXP5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	11.1	8.5	2.3	0	0.2
08.09.2025	1.4	12.2	-11	0	0.2
09.09.2025	0.4	2	-1.7	0	0.2
10.09.2025	0.5	2.2	-1.9	0	0.2
11.09.2025	0.3	0.6	-0.4	0	0.1
12.09.2025	0.3	1.1	-0.9	0	0.1
16.09.2025	0.3	0.9	-0.7	0	0.1
17.09.2025	0.3	1.6	-1.3	0	0.1
18.09.2025	0.4	2.3	-2.1	0	0.2
19.09.2025	0.5	2.4	-2.1	0	0.2
23.09.2025	0.5	2.2	-1.9	0	0.2
24.09.2025	0.5	2.1	-1.8	0	0.2
25.09.2025	0.6	2.8	-2.4	0	0.2
30.09.2025	0.6	2.9	-2.5	0	0.2
01.10.2025	0.9	5.4	-4.8	0	0.3
02.10.2025	0.8	4.1	-3.6	0	0.3
03.10.2025	0.6	2.7	-2.3	0	0.2
07.10.2025	0.6	2.7	-2.3	0	0.2
08.10.2025	0.6	2.9	-2.5	0	0.2
09.10.2025	0.6	2.3	-1.9	0	0.2
10.10.2025	0.5	1.9	-1.6	0	0.2
14.10.2025	0.4	2.5	-2.3	0	0.1
15.10.2025	0.5	3.5	-3.2	0	0.2
16.10.2025	0.4	1.4	-1.1	0	0.1
17.10.2025	0.3	1.8	-1.6	0	0.1
21.10.2025	0.4	2.2	-2	0	0.1
22.10.2025	0.5	3.4	-3.1	0	0.2
23.10.2025	0.6	2.8	-2.5	0	0.2
24.10.2025	0.5	1.9	-1.6	0	0.2
28.10.2025	0.4	1.6	-1.4	0	0.1
29.10.2025	0.3	1.1	-0.9	0	0.1

30.10.2025	0.3	1	-0.9	0	0.1
31.10.2025	0.3	1.2	-1	0	0.1
04.11.2025	0.3	1.2	-1	0	0.1
05.11.2025	0.3	1.2	-1	0	0.1
06.11.2025	0.4	1.5	-1.3	0	0.1
07.11.2025	0.4	0.8	-0.6	0	0.2
11.11.2025	0.4	1.7	-1.4	0	0.1
12.11.2025	0.4	1.7	-1.5	0	0.2
13.11.2025	0.4	2.3	-2	0	0.1
14.11.2025	0.6	4.8	-4.4	0	0.2
18.11.2025	0.5	1.7	-1.4	0	0.2
19.11.2025	0.6	4.4	-4	0	0.2
20.11.2025	0.4	2.7	-2.4	0	0.2
21.11.2025	0.3	1.5	-1.3	0	0.1
25.11.2025	0.3	0.9	-0.8	0	0.1
26.11.2025	0.3	1.7	-1.5	0	0.1
27.11.2025	0.2	1.1	-1	0	0.1
28.11.2025	0.6	0.9	-0.4	0	0.1
02.12.2025	0.2	1.3	-1.2	0	0.1
03.12.2025	0.2	1.6	-1.5	0	0.1
04.12.2025	0.3	2	-1.8	0	0.1
05.12.2025	0.3	1.7	-1.6	0	0.1
09.12.2025	0.2	1.7	-1.5	0	0.1
10.12.2025	0.2	1.4	-1.3	0	0.1
11.12.2025	0.2	1.5	-1.4	0	0.1
12.12.2025	0.2	1.6	-1.5	0	0.1
16.12.2025	0.6	6.3	-5.9	0	0.2
17.12.2025	0.6	6	-5.6	0	0.2
18.12.2025	1.6	19.2	-18.1	0	0.5
19.12.2025	1.3	16.5	-15.6	0	0.4

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