

Historical cost data

ISIN: DE000UG9LZA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	10.4	5.4	4.9	0	0.1
08.09.2025	1.1	2.6	-1.6	0	0.1
07.11.2025	1.2	5.4	-4.3	0	0.1
09.09.2025	0.6	4.1	-3.6	0	0.1
10.09.2025	0.6	4.8	-4.3	0	0.1
11.09.2025	0.6	5	-4.5	0	0.1
12.09.2025	0.5	4.3	-3.9	0	0.1
16.09.2025	0.7	6.3	-5.7	0	0.1
17.09.2025	0.7	6.2	-5.7	0	0.1
18.09.2025	0.6	5.1	-4.6	0	0.1
19.09.2025	0.5	4.1	-3.6	0	0.1
23.09.2025	0.5	4.3	-3.9	0	0.1
24.09.2025	0.4	2.9	-2.5	0	0.1
25.09.2025	0.4	3	-2.7	0	0.1
30.09.2025	0.4	2.7	-2.3	0	0.1
01.10.2025	0.4	3	-2.6	0	0.1
02.10.2025	0.4	2.9	-2.6	0	0.1
03.10.2025	0.4	2.6	-2.3	0	0.1
07.10.2025	0.4	3.1	-2.7	0	0.1
08.10.2025	0.5	3.3	-3	0	0.1
09.10.2025	0.5	2.8	-2.5	0	0.1
10.10.2025	0.5	3	-2.6	0	0.1
14.10.2025	0.6	4.6	-4.1	0	0.1
15.10.2025	0.6	3.8	-3.3	0	0.1
16.10.2025	0.5	3.8	-3.3	0	0.1
17.10.2025	0.6	4.4	-3.9	0	0.1
21.10.2025	0.4	3	-2.6	0	0.1
22.10.2025	0.4	2.7	-2.3	0	0.1
23.10.2025	0.4	3.7	-3.4	0	0.1
24.10.2025	0.4	2.7	-2.4	0	0.1
28.10.2025	0.4	2.4	-2.1	0	0.1

29.10.2025	0.7	3.1	-2.5	0	0.1
30.10.2025	0.8	3.1	-2.3	0	0.1
31.10.2025	0.9	3.6	-2.8	0	0.1
04.11.2025	1.1	4.5	-3.6	0	0.1
05.11.2025	1.2	5.2	-4.1	0	0.1
06.11.2025	1.2	5.3	-4.2	0	0.1

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