

Historical cost data

ISIN: DE000UG9MYS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	13.9	27.1	-13.6	0	0.4
09.09.2025	1.5	0.5	0.5	0	0.4
18.11.2025	17.1	61.9	-45.7	0	0.9
10.09.2025	1.5	11.1	-9.8	0	0.3
11.09.2025	1.5	11	-9.8	0	0.3
12.09.2025	1.1	7.6	-6.7	0	0.2
16.09.2025	0.7	4.1	-3.5	0	0.1
17.09.2025	0.7	4.2	-3.7	0	0.1
18.09.2025	0.7	3.7	-3.2	0	0.1
19.09.2025	0.8	4.2	-3.6	0	0.2
23.09.2025	0.9	5.1	-4.4	0	0.2
24.09.2025	0.8	5.3	-4.6	0	0.2
25.09.2025	1	6.8	-6	0	0.2
30.09.2025	0.9	6.1	-5.3	0	0.2
01.10.2025	0.9	6.5	-5.8	0	0.2
02.10.2025	0.9	6.6	-5.8	0	0.2
03.10.2025	0.9	5.4	-4.7	0	0.2
07.10.2025	1	6.3	-5.5	0	0.2
08.10.2025	1	7.5	-6.7	0	0.2
09.10.2025	0.8	5.5	-4.8	0	0.2
10.10.2025	0.9	6.1	-5.3	0	0.2
14.10.2025	1.1	8	-7.1	0	0.2
15.10.2025	1.3	9.8	-8.7	0	0.2
16.10.2025	1.2	8.4	-7.4	0	0.2
17.10.2025	1.1	7.6	-6.7	0	0.2
21.10.2025	1	6.8	-6.1	0	0.2
22.10.2025	1	6.5	-5.7	0	0.2
23.10.2025	1.7	11.9	-10.5	0	0.3
24.10.2025	1.5	10.8	-9.6	0	0.3
28.10.2025	1.4	10.8	-9.7	0	0.3
29.10.2025	2.1	15.4	-13.7	0	0.4

30.10.2025	1.7	12.9	-11.5	0	0.3
31.10.2025	4.5	32.9	-29	0	0.6
04.11.2025	6.6	30.4	-24.4	0	0.5
05.11.2025	10.9	45.2	-35	0	0.7
06.11.2025	4.4	34	-30.3	0	0.6
07.11.2025	4.4	34.1	-30.3	0	0.6
11.11.2025	8.3	36.8	-29.1	0	0.6
12.11.2025	2.7	21.7	-19.4	0	0.4
13.11.2025	5.8	26.9	-21.6	0	0.5
14.11.2025	4.5	21	-16.9	0	0.4

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