

Historical cost data

ISIN: DE000UG9MZM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	16.5	33.3	-17.2	0	0.4
09.09.2025	3.1	54.6	-51.9	0	0.4
28.11.2025	3.5	4.6	-1.2	0	0.1
10.09.2025	7.4	48.1	-41.4	0	0.8
11.09.2025	0.7	5.3	-4.7	0	0.1
12.09.2025	1	6.6	-5.9	0	0.2
16.09.2025	0.7	5.7	-5.1	0	0.1
17.09.2025	1	7.4	-6.6	0	0.2
18.09.2025	1	8.7	-7.9	0	0.2
19.09.2025	0.7	5.9	-5.3	0	0.1
23.09.2025	0.6	3.7	-3.2	0	0.1
24.09.2025	0.5	2.5	-2.1	0	0.1
25.09.2025	0.6	3.5	-3	0	0.1
30.09.2025	0.6	3.3	-2.8	0	0.1
01.10.2025	0.5	3.2	-2.8	0	0.1
02.10.2025	0.4	2.4	-2	0	0.1
03.10.2025	0.4	2.3	-2	0	0.1
07.10.2025	0.6	1.7	-1.2	0	0.1
08.10.2025	0.4	2.2	-1.9	0	0.1
09.10.2025	0.6	1.9	-1.3	0	0.1
10.10.2025	0.6	1.7	-1.2	0	0.1
14.10.2025	0.5	1.3	-0.9	0	0
15.10.2025	0.5	1.4	-0.9	0	0
16.10.2025	0.4	1.3	-0.9	0	0
17.10.2025	0.5	1.5	-1.1	0	0
21.10.2025	0.5	1.9	-1.5	0	0
22.10.2025	0.5	1.8	-1.4	0	0
23.10.2025	0.6	2.3	-1.8	0	0.1
24.10.2025	0.4	1.6	-1.2	0	0
28.10.2025	0.4	1.4	-1.1	0	0
29.10.2025	0.4	1.5	-1.2	0	0

30.10.2025	0.3	1.4	-1.1	0	0
31.10.2025	0.4	1.5	-1.1	0	0
04.11.2025	0.4	1.5	-1.1	0	0
05.11.2025	0.4	1.4	-1	0	0
06.11.2025	0.4	1.6	-1.3	0	0
07.11.2025	0.4	1.7	-1.3	0	0
11.11.2025	0.4	1.8	-1.4	0	0
12.11.2025	0.4	2.1	-1.7	0	0
13.11.2025	0.5	1.8	-1.4	0	0
14.11.2025	0.6	3.2	-2.7	0	0.1
18.11.2025	0.5	2.2	-1.7	0	0.1
19.11.2025	0.7	3.1	-2.5	0	0.1
20.11.2025	0.5	2.4	-1.9	0	0.1
21.11.2025	0.5	2	-1.6	0	0
25.11.2025	0.5	2.5	-2	0	0.1
26.11.2025	0.6	3	-2.5	0	0.1
27.11.2025	0.5	2.3	-1.8	0	0.1

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