

Historical cost data

ISIN: DE000UG9NAC7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	0.2	0.4	-0.2	0	0
10.09.2025	1.1	0.5	0.5	0	0.1
17.09.2025	0.5	7.7	-7.5	0	0.2
19.09.2025	0.5	7.3	-7	0	0.2
24.09.2025	0.5	6.6	-6.3	0	0.2
30.09.2025	0.5	7.1	-6.9	0	0.2
16.10.2025	0.5	7.5	-7.2	0	0.2
17.10.2025	0.5	7.5	-7.3	0	0.2
21.10.2025	0.5	5.7	-5.4	0	0.2
24.10.2025	0.5	6.5	-6.2	0	0.2
30.10.2025	0.9	9.8	-9.1	0	0.3
31.10.2025	0.9	8.1	-7.4	0	0.2
05.11.2025	0.9	9.4	-8.7	0	0.2
06.11.2025	0.9	11	-10.3	0	0.2
07.11.2025	0.9	8.1	-7.4	0	0.2
12.11.2025	0.9	7.9	-7.2	0	0.2
13.11.2025	0.9	7.5	-6.9	0	0.2
18.11.2025	0.9	9.5	-8.9	0	0.2
19.11.2025	0.8	8.5	-7.9	0	0.2
21.11.2025	0.8	8.3	-7.7	0	0.2
26.11.2025	0.8	8.7	-8.1	0	0.2
27.11.2025	0.8	6.5	-6	0	0.2
28.11.2025	8.7	13.9	-5.4	0	0.2
05.12.2025	0.8	7.3	-6.7	0	0.2
09.12.2025	0.9	8.8	-8.2	0	0.3
10.12.2025	0.9	7.2	-6.5	0	0.2
11.12.2025	0.9	9	-8.3	0	0.2
12.12.2025	0.9	6.9	-6.2	0	0.3
17.12.2025	0.7	5.8	-5.3	0	0.2
18.12.2025	0.7	5.7	-5.2	0	0.2
19.12.2025	0.7	3.3	-2.8	0	0.2

23.12.2025	0.8	6.2	-5.7	0	0.2
24.12.2025	2	5.5	-4.9	0	1.4
29.12.2025	4.2	7.7	-3.6	0	0.1
30.12.2025	0.8	6	-5.5	0	0.2
31.12.2025	3.4	10.4	-7.7	0	0.7
06.01.2026	0.7	5	-4.5	0	0.2
08.01.2026	0.8	5.7	-5.2	0	0.2
13.01.2026	0.5	6.7	-6.3	0	0.2
14.01.2026	0.5	6	-5.7	0	0.2
15.01.2026	0.6	8.6	-8.3	0	0.2
16.01.2026	0.5	6.7	-6.4	0	0.2
09.01.2026	0.5	5.4	-5.1	0	0.2
11.09.2025	0.5	7.5	-7.2	0	0.2
12.09.2025	0.5	6.4	-6.1	0	0.2
16.09.2025	0.5	7.5	-7.2	0	0.2
18.09.2025	0.5	7.1	-6.9	0	0.2
23.09.2025	0.6	8.6	-8.3	0	0.3
25.09.2025	0.5	9.1	-8.8	0	0.3
01.10.2025	0.5	6.4	-6.2	0	0.2
02.10.2025	0.5	6.5	-6.3	0	0.2
03.10.2025	0.5	6.5	-6.3	0	0.2
07.10.2025	0.5	6.9	-6.6	0	0.2
08.10.2025	0.5	6.7	-6.4	0	0.2
09.10.2025	0.5	6.8	-6.5	0	0.2
10.10.2025	0.5	6.8	-6.5	0	0.2
14.10.2025	0.5	8.5	-8.2	0	0.3
15.10.2025	0.5	7.1	-6.9	0	0.2
22.10.2025	0.5	7.9	-7.6	0	0.2
23.10.2025	0.5	7.7	-7.4	0	0.3
28.10.2025	0.4	6	-5.8	0	0.2
29.10.2025	0.9	6.5	-5.9	0	0.3
04.11.2025	1	7.8	-7.1	0	0.2
11.11.2025	1	9.5	-8.7	0	0.2
14.11.2025	0.9	8	-7.4	0	0.2
20.11.2025	0.9	8.4	-7.7	0	0.2
25.11.2025	1	7.8	-7.1	0	0.2
02.12.2025	0.8	7	-6.4	0	0.2
03.12.2025	0.8	6.9	-6.4	0	0.2
04.12.2025	0.8	7.4	-6.8	0	0.2

16.12.2025	0.8	7.5	-7	0	0.3
07.01.2026	0.8	5.8	-5.3	0	0.2

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