

Historical cost data

ISIN: DE000UG9NAF0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	0.2	0.5	-0.2	0	0
10.09.2025	1.3	0.5	0.5	0	0.2
11.09.2025	1	13.6	-13.1	0	0.4
12.09.2025	0.8	10.5	-10	0	0.4
16.09.2025	1	13.4	-12.8	0	0.4
17.09.2025	1	14.5	-13.9	0	0.4
18.09.2025	1	12.5	-12	0	0.4
23.09.2025	1.1	17.9	-17.3	0	0.5
25.09.2025	1.1	20.3	-19.7	0	0.5
30.09.2025	1	13.3	-12.8	0	0.5
03.10.2025	0.9	11	-10.5	0	0.4
07.10.2025	0.9	12.3	-11.8	0	0.4
08.10.2025	1	11.8	-11.3	0	0.4
09.10.2025	1	12.3	-11.8	0	0.4
10.10.2025	1	12	-11.5	0	0.4
14.10.2025	1.2	17.9	-17.2	0	0.5
15.10.2025	1	12.7	-12.2	0	0.5
16.10.2025	1	14.5	-13.8	0	0.4
17.10.2025	1.1	18.8	-18.1	0	0.4
22.10.2025	0.9	15.7	-15.1	0	0.4
23.10.2025	1.2	18.4	-17.7	0	0.5
24.10.2025	1	11.9	-11.4	0	0.4
29.10.2025	2	17.1	-15.6	0	0.5
30.10.2025	2	17.8	-16.3	0	0.5
31.10.2025	1.8	16.6	-15.1	0	0.4
05.11.2025	1.8	20.3	-19	0	0.4
06.11.2025	2	24.9	-23.3	0	0.4
11.11.2025	1.9	20.8	-19.4	0	0.5
13.11.2025	1.7	14.6	-13.3	0	0.4
14.11.2025	1.7	15.7	-14.3	0	0.4
18.11.2025	1.5	15.9	-14.8	0	0.5

20.11.2025	1.5	16	-14.9	0	0.4
25.11.2025	1.7	15.1	-13.8	0	0.4
26.11.2025	1.7	18.4	-17.1	0	0.4
28.11.2025	17.1	27.3	-10.5	0	0.3
02.12.2025	1.7	14.2	-12.9	0	0.4
03.12.2025	1.6	14	-12.8	0	0.4
04.12.2025	1.6	14.7	-13.5	0	0.4
05.12.2025	1.6	14.8	-13.7	0	0.4
09.12.2025	1.9	13.9	-12.6	0	0.6
10.12.2025	1.7	14.3	-13.1	0	0.4
11.12.2025	1.8	20.7	-19.3	0	0.4
12.12.2025	1.9	17.8	-16.4	0	0.5
16.12.2025	2	26.4	-25	0	0.6
17.12.2025	1.4	12.7	-11.6	0	0.4
18.12.2025	1.4	12.5	-11.5	0	0.4
19.12.2025	1.3	5.6	-4.7	0	0.3
23.12.2025	1.6	14.3	-13.2	0	0.4
29.12.2025	8.3	17.2	-9.1	0	0.2
30.12.2025	1.5	13.8	-12.7	0	0.4
06.01.2026	1.4	10.9	-9.8	0	0.3
07.01.2026	1.4	13.1	-12.1	0	0.4
08.01.2026	1.5	12.8	-11.7	0	0.5
09.01.2026	1.1	12.4	-11.7	0	0.4
13.01.2026	1.1	14.4	-13.6	0	0.4
14.01.2026	1	13.1	-12.5	0	0.3
15.01.2026	1.3	18.6	-17.8	0	0.4
16.01.2026	1.2	15	-14.2	0	0.4
31.12.2025	6.8	21.3	-15.6	0	1.1
19.09.2025	0.9	13.3	-12.7	0	0.4
24.09.2025	0.9	10.9	-10.3	0	0.4
01.10.2025	1	10.7	-10.2	0	0.5
02.10.2025	0.9	11	-10.5	0	0.4
21.10.2025	0.8	9.2	-8.7	0	0.3
28.10.2025	0.9	10.5	-9.9	0	0.4
04.11.2025	1.9	14.6	-13.1	0	0.5
07.11.2025	2	14.9	-13.4	0	0.5
12.11.2025	1.8	15	-13.6	0	0.4
19.11.2025	1.8	17.7	-16.3	0	0.4
21.11.2025	1.7	16.7	-15.4	0	0.3

27.11.2025	1.5	12.6	-11.4	0	0.3
24.12.2025	3.9	12.4	-11.1	0	2.6

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