

Historical cost data

ISIN: DE000UG9NAG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	0.1	0.4	-0.3	0	0
10.09.2025	1.1	0.5	0.5	0	0.1
11.09.2025	0.4	5	-4.8	0	0.1
12.09.2025	0.3	4.5	-4.3	0	0.1
16.09.2025	0.3	4.9	-4.8	0	0.2
17.09.2025	0.3	5	-4.9	0	0.2
18.09.2025	0.4	4.8	-4.5	0	0.1
19.09.2025	0.3	4.9	-4.7	0	0.1
23.09.2025	0.4	5.5	-5.3	0	0.2
24.09.2025	0.3	4.5	-4.4	0	0.1
25.09.2025	0.3	5.5	-5.3	0	0.2
30.09.2025	0.3	4.7	-4.5	0	0.2
01.10.2025	0.3	4.4	-4.3	0	0.2
02.10.2025	0.3	4.5	-4.3	0	0.1
03.10.2025	0.3	4.5	-4.4	0	0.1
07.10.2025	0.3	4.6	-4.4	0	0.1
08.10.2025	0.3	4.5	-4.4	0	0.2
09.10.2025	0.3	4.6	-4.4	0	0.2
10.10.2025	0.3	4.6	-4.4	0	0.2
14.10.2025	0.3	5.3	-5.2	0	0.2
15.10.2025	0.4	4.8	-4.6	0	0.2
16.10.2025	0.4	4.8	-4.6	0	0.1
17.10.2025	0.3	5	-4.8	0	0.2
21.10.2025	0.3	4.1	-3.9	0	0.1
22.10.2025	0.3	5.1	-4.9	0	0.1
23.10.2025	0.3	5.3	-5.1	0	0.2
24.10.2025	0.3	4.4	-4.2	0	0.1
28.10.2025	0.3	4.3	-4.1	0	0.1
29.10.2025	0.6	4.5	-4.1	0	0.2
30.10.2025	0.7	5.8	-5.3	0	0.2
31.10.2025	0.6	5.1	-4.7	0	0.1

04.11.2025	0.6	5	-4.5	0	0.2
05.11.2025	0.6	5.8	-5.3	0	0.1
06.11.2025	0.7	6.6	-6.1	0	0.2
07.11.2025	0.7	5.1	-4.6	0	0.2
11.11.2025	0.6	5.8	-5.3	0	0.2
12.11.2025	0.6	5.1	-4.7	0	0.2
13.11.2025	0.6	4.9	-4.5	0	0.1
14.11.2025	0.6	5.2	-4.8	0	0.1
18.11.2025	0.5	5.7	-5.3	0	0.2
19.11.2025	0.6	5.5	-5.1	0	0.2
20.11.2025	0.5	5.3	-5	0	0.1
21.11.2025	0.5	5.2	-4.8	0	0.1
25.11.2025	0.5	5	-4.6	0	0.1
26.11.2025	0.6	5.3	-4.9	0	0.1
27.11.2025	0.5	4.4	-4	0	0.1
28.11.2025	5.7	9.1	-3.6	0	0.1
02.12.2025	0.5	4.6	-4.3	0	0.2
03.12.2025	0.5	4.6	-4.2	0	0.1
04.12.2025	0.5	4.8	-4.5	0	0.2
05.12.2025	0.5	4.7	-4.4	0	0.2
09.12.2025	0.5	4.3	-4	0	0.2
10.12.2025	0.5	4.6	-4.3	0	0.1
11.12.2025	0.5	5.4	-5	0	0.2
12.12.2025	0.5	4.5	-4.1	0	0.2
16.12.2025	0.5	4.8	-4.5	0	0.2
17.12.2025	0.5	4	-3.6	0	0.1
18.12.2025	0.5	4	-3.6	0	0.2
19.12.2025	0.4	2.8	-2.5	0	0.1
23.12.2025	0.5	4.2	-3.8	0	0.2
24.12.2025	1.3	3.8	-3.4	0	0.9
29.12.2025	2.8	5.2	-2.5	0	0.1
30.12.2025	0.5	4.1	-3.8	0	0.2
31.12.2025	2.2	7	-5.3	0	0.4
06.01.2026	0.5	3.5	-3.2	0	0.1
07.01.2026	0.5	4	-3.6	0	0.1
08.01.2026	0.5	3.9	-3.6	0	0.1
09.01.2026	0.4	3.8	-3.6	0	0.1
13.01.2026	0.4	4.3	-4.1	0	0.1
14.01.2026	0.4	4.1	-3.9	0	0.1

15.01.2026	0.3	5	-4.8	0	0.1
16.01.2026	0.3	4.3	-4.1	0	0.1

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