

Historical cost data

ISIN: DE000UG9NAJ2

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	1.2	0.5	0.5	0	0.2
11.09.2025	0.6	9.9	-9.6	0	0.3
12.09.2025	0.7	8.2	-7.9	0	0.3
16.09.2025	0.6	9.8	-9.5	0	0.3
17.09.2025	0.6	10.4	-10.1	0	0.3
18.09.2025	0.7	9.3	-8.9	0	0.3
19.09.2025	0.7	9.8	-9.4	0	0.3
23.09.2025	0.8	12.1	-11.7	0	0.3
24.09.2025	0.7	8.5	-8.1	0	0.3
25.09.2025	0.7	13.2	-12.8	0	0.3
30.09.2025	0.7	9.5	-9.2	0	0.3
01.10.2025	0.7	8.3	-7.9	0	0.3
02.10.2025	0.7	8.4	-8	0	0.3
03.10.2025	0.7	8.4	-8	0	0.3
07.10.2025	0.7	9.1	-8.7	0	0.3
08.10.2025	0.7	8.8	-8.4	0	0.3
09.10.2025	0.7	9	-8.6	0	0.3
10.10.2025	0.7	8.9	-8.5	0	0.3
14.10.2025	0.7	12.1	-11.7	0	0.4
15.10.2025	0.8	9.4	-9	0	0.3
16.10.2025	0.7	10.2	-9.8	0	0.3
17.10.2025	0.7	10.2	-9.8	0	0.3
21.10.2025	0.7	7.1	-6.7	0	0.2
22.10.2025	0.7	10.9	-10.5	0	0.3
23.10.2025	0.8	10.1	-9.7	0	0.3
24.10.2025	0.7	8.6	-8.2	0	0.3
28.10.2025	0.7	7.8	-7.4	0	0.3
29.10.2025	1.3	8.4	-7.5	0	0.4
30.10.2025	1.3	11	-10.1	0	0.4
31.10.2025	1.3	11.3	-10.3	0	0.3

04.11.2025	1.3	10.8	-9.9	0	0.3
05.11.2025	1.4	13.6	-12.5	0	0.3
06.11.2025	1.3	16.1	-15.2	0	0.3
07.11.2025	1.3	11	-10.1	0	0.3
11.11.2025	1.4	13.7	-12.6	0	0.3
12.11.2025	1.2	10.7	-9.8	0	0.3
13.11.2025	1.3	10.2	-9.2	0	0.3
14.11.2025	1.1	11	-10.1	0	0.3
18.11.2025	1.2	14	-13.1	0	0.3
19.11.2025	1.2	11.5	-10.6	0	0.3
20.11.2025	1	11.3	-10.6	0	0.3
21.11.2025	1.1	11.5	-10.6	0	0.3
25.11.2025	1.3	10.7	-9.7	0	0.3
26.11.2025	1.1	12.4	-11.6	0	0.3
27.11.2025	1	8.7	-7.9	0	0.3
28.11.2025	11.9	19.1	-7.4	0	0.3
02.12.2025	1.1	9.7	-8.8	0	0.3
03.12.2025	1.2	9.6	-8.7	0	0.3
04.12.2025	1.1	10.1	-9.4	0	0.3
05.12.2025	1.1	10.1	-9.3	0	0.3
09.12.2025	1.2	10	-9.2	0	0.4
10.12.2025	1.1	9.8	-9	0	0.3
11.12.2025	1.3	13.2	-12.3	0	0.3
12.12.2025	1.2	9.4	-8.5	0	0.4
16.12.2025	1.2	10.7	-10	0	0.4
17.12.2025	1	7.8	-7.1	0	0.3
18.12.2025	1	7.7	-7	0	0.3
19.12.2025	0.9	3.5	-2.9	0	0.2
23.12.2025	1.1	8.5	-7.8	0	0.3
24.12.2025	2.8	7.3	-6.4	0	1.9
30.12.2025	1	8.3	-7.5	0	0.3
31.12.2025	4.6	13.8	-10	0	0.9
06.01.2026	1	6.4	-5.7	0	0.3
07.01.2026	1	7.7	-7	0	0.3
08.01.2026	1.1	7.6	-6.9	0	0.3
09.01.2026	0.7	7.3	-6.8	0	0.3
13.01.2026	0.7	9.1	-8.7	0	0.3
14.01.2026	0.7	7.9	-7.5	0	0.3
15.01.2026	0.8	12.1	-11.6	0	0.3

16.01.2026	0.8	9.4	-8.9	0	0.3
29.12.2025	5.7	10.3	-4.8	0	0.2

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