

Historical cost data

ISIN: DE000UG9NAL8

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	8.7	-8.4	0	0.3
16.09.2025	0.6	8.6	-8.3	0	0.3
19.09.2025	0.6	8.5	-8.2	0	0.3
23.09.2025	0.6	10.3	-10	0	0.3
25.09.2025	0.7	11.1	-10.8	0	0.3
08.10.2025	0.6	7.8	-7.5	0	0.3
15.10.2025	0.6	8.3	-8	0	0.3
21.10.2025	0.5	6.4	-6.1	0	0.2
23.10.2025	0.6	8.9	-8.6	0	0.3
31.10.2025	1	9.6	-8.8	0	0.3
04.11.2025	1.1	9.3	-8.4	0	0.3
06.11.2025	1.1	13.4	-12.6	0	0.3
12.11.2025	1	9.3	-8.5	0	0.3
19.11.2025	1	9.9	-9.2	0	0.3
02.12.2025	0.9	8.3	-7.6	0	0.3
04.12.2025	1	8.8	-8.1	0	0.3
11.12.2025	0.9	10.9	-10.3	0	0.3
23.12.2025	0.9	7.3	-6.7	0	0.3
31.12.2025	4	12	-8.8	0	0.8
06.01.2026	0.8	5.8	-5.1	0	0.2
08.01.2026	0.9	6.7	-6.1	0	0.3
14.01.2026	0.6	7	-6.6	0	0.2
15.01.2026	0.7	11.5	-11.1	0	0.3
16.01.2026	0.7	8.1	-7.7	0	0.3
13.01.2026	0.7	7.9	-7.5	0	0.2
12.09.2025	0.5	7.3	-7	0	0.2
17.09.2025	0.6	9.1	-8.8	0	0.3
18.09.2025	0.6	8.2	-7.8	0	0.3
24.09.2025	0.6	7.5	-7.2	0	0.3

30.09.2025	0.6	8.4	-8	0	0.3
01.10.2025	0.6	7.4	-7	0	0.3
02.10.2025	0.6	7.5	-7.2	0	0.3
03.10.2025	0.6	7.5	-7.2	0	0.3
07.10.2025	0.6	8	-7.6	0	0.3
09.10.2025	0.6	7.9	-7.6	0	0.3
10.10.2025	0.6	7.8	-7.5	0	0.3
14.10.2025	0.6	10.2	-9.9	0	0.3
16.10.2025	0.6	8.8	-8.5	0	0.3
17.10.2025	0.6	8.8	-8.5	0	0.3
22.10.2025	0.6	9.4	-9.1	0	0.2
24.10.2025	0.6	7.5	-7.2	0	0.3
28.10.2025	0.5	6.9	-6.6	0	0.2
29.10.2025	1.1	7.5	-6.7	0	0.3
30.10.2025	1.2	9.9	-9.1	0	0.3
05.11.2025	1.2	11.5	-10.5	0	0.3
07.11.2025	1.1	9.4	-8.6	0	0.3
11.11.2025	1.2	11.5	-10.6	0	0.3
13.11.2025	1.1	8.8	-7.9	0	0.3
14.11.2025	1	9.5	-8.8	0	0.3
18.11.2025	1.1	13.5	-12.7	0	0.3
20.11.2025	1.1	10	-9.2	0	0.3
21.11.2025	0.9	9.9	-9.2	0	0.2
25.11.2025	1	9.2	-8.5	0	0.3
26.11.2025	1	10.5	-9.8	0	0.3
27.11.2025	1	7.6	-6.9	0	0.2
28.11.2025	10.3	16.4	-6.3	0	0.2
03.12.2025	1	8.2	-7.5	0	0.3
05.12.2025	1	8.7	-8	0	0.3
09.12.2025	1.1	8.8	-8	0	0.3
10.12.2025	0.9	8.4	-7.8	0	0.3
12.12.2025	0.9	8	-7.4	0	0.3
16.12.2025	1	9.1	-8.5	0	0.3
17.12.2025	0.9	6.9	-6.3	0	0.3
18.12.2025	0.9	6.7	-6.1	0	0.3
19.12.2025	0.8	3.5	-2.9	0	0.2
24.12.2025	2.4	6.4	-5.7	0	1.7
29.12.2025	5	9.1	-4.3	0	0.1
30.12.2025	0.9	7.1	-6.5	0	0.3

07.01.2026	0.9	6.8	-6.2	0	0.3
09.01.2026	0.6	6.4	-6	0	0.3

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