

Historical cost data

ISIN: DE000UG9NAM6

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	1.3	0.5	0.5	0	0.3
11.09.2025	1	14.9	-14.3	0	0.4
12.09.2025	1	11.2	-10.6	0	0.4
16.09.2025	1	14.5	-13.9	0	0.4
17.09.2025	1	15.8	-15.3	0	0.5
18.09.2025	1	13.6	-13	0	0.4
19.09.2025	1.1	14.5	-13.8	0	0.4
23.09.2025	1.3	24.9	-24.1	0	0.5
24.09.2025	1	12.4	-11.8	0	0.4
25.09.2025	1.3	22	-21.2	0	0.5
30.09.2025	1.1	13.3	-12.7	0	0.5
01.10.2025	1.1	10.2	-9.6	0	0.5
02.10.2025	1	10.8	-10.2	0	0.4
03.10.2025	1.1	10.7	-10.1	0	0.4
07.10.2025	1	12.4	-11.9	0	0.4
08.10.2025	1	11.9	-11.4	0	0.5
09.10.2025	1.1	12.6	-12	0	0.5
10.10.2025	1.1	12.1	-11.5	0	0.5
14.10.2025	1.2	19.4	-18.8	0	0.6
15.10.2025	1.3	16.2	-15.5	0	0.5
16.10.2025	1	15.4	-14.8	0	0.4
17.10.2025	1.1	18.8	-18.2	0	0.5
21.10.2025	0.9	9.8	-9.2	0	0.3
22.10.2025	1.1	17.1	-16.4	0	0.4
23.10.2025	1.2	17.2	-16.5	0	0.5
24.10.2025	1	12.5	-11.9	0	0.4
28.10.2025	0.9	10.7	-10.1	0	0.4
29.10.2025	2.3	18.5	-16.8	0	0.6
30.10.2025	2.2	20.5	-18.8	0	0.6
31.10.2025	2	18.3	-16.7	0	0.4

04.11.2025	2	15.9	-14.4	0	0.5
05.11.2025	2.3	22.8	-20.9	0	0.4
06.11.2025	2	28.6	-27	0	0.5
07.11.2025	2	18.2	-16.7	0	0.5
11.11.2025	2.6	24.7	-22.7	0	0.5
12.11.2025	2	16.8	-15.3	0	0.4
13.11.2025	1.8	15.9	-14.6	0	0.4
14.11.2025	1.8	17.5	-16.1	0	0.4
18.11.2025	2.1	19.8	-18.2	0	0.5
19.11.2025	1.7	20.8	-19.6	0	0.5
20.11.2025	2.2	20.3	-18.6	0	0.4
21.11.2025	1.8	19.7	-18.3	0	0.3
25.11.2025	2.4	18.3	-16.3	0	0.4
26.11.2025	2.4	20.8	-18.8	0	0.4
27.11.2025	1.6	14	-12.8	0	0.4
28.11.2025	18.9	30.3	-11.8	0	0.4
02.12.2025	1.8	15.8	-14.4	0	0.5
03.12.2025	1.7	15.7	-14.4	0	0.4
05.12.2025	2.2	16.9	-15.1	0	0.5
09.12.2025	2.3	15.7	-14	0	0.6
10.12.2025	1.6	15.9	-14.7	0	0.4
12.12.2025	2.3	20.1	-18.4	0	0.5
17.12.2025	1.6	14.8	-13.6	0	0.4
18.12.2025	1.6	16	-14.9	0	0.5
19.12.2025	1.4	7.6	-6.6	0	0.3
23.12.2025	1.8	17	-15.7	0	0.5
24.12.2025	4.3	14.9	-13.4	0	2.7
30.12.2025	1.7	16.4	-15.1	0	0.4
31.12.2025	7.6	24.8	-18.4	0	1.2
06.01.2026	1.5	13.2	-12.1	0	0.3
07.01.2026	1.7	15.8	-14.5	0	0.4
08.01.2026	1.7	15.2	-14	0	0.5
09.01.2026	1.2	14.7	-13.9	0	0.4
13.01.2026	1.1	16.5	-15.8	0	0.4
14.01.2026	1.1	15.4	-14.7	0	0.4
15.01.2026	1.2	19.6	-18.8	0	0.5
16.01.2026	1.4	17.1	-16.1	0	0.4
29.12.2025	9.2	19.8	-10.8	0	0.2
04.12.2025	2.2	16.6	-14.9	0	0.5

11.12.2025	1.8	23.3	-22	0	0.5
16.12.2025	2.2	29.5	-27.9	0	0.6

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