

Historical cost data

ISIN: DE000UG9NAT1

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	1.9	41.3	-39.6	0	0.1
19.09.2025	1	10	-9.2	0	0.2
02.10.2025	1	6.8	-6	0	0.2
03.10.2025	1.4	21.7	-20.6	0	0.2
14.10.2025	1.9	34.5	-32.8	0	0.2
21.10.2025	1.5	17.9	-16.7	0	0.2
11.11.2025	1.1	17.1	-16.3	0	0.2
20.11.2025	1.4	24.8	-23.5	0	0.2
25.11.2025	3.6	39.3	-35.9	0	0.2
26.11.2025	3.1	24.6	-21.7	0	0.3
28.11.2025	11.1	27.2	-16.4	0	0.2
11.09.2025	1.1	17.2	-16.3	0	0.2
12.09.2025	1.1	18.6	-17.7	0	0.2
16.09.2025	1.1	13.3	-12.4	0	0.2
17.09.2025	1.1	15.9	-15	0	0.2
18.09.2025	1.2	23.6	-22.6	0	0.2
23.09.2025	1.1	10.9	-10.1	0	0.3
24.09.2025	1.2	13.2	-12.2	0	0.2
25.09.2025	1.2	7.7	-6.7	0	0.2
30.09.2025	1.1	12	-11.2	0	0.2
01.10.2025	1	5.7	-4.9	0	0.2
07.10.2025	1.4	9	-7.9	0	0.3
08.10.2025	1.4	6.5	-5.4	0	0.2
09.10.2025	1.4	12.8	-11.6	0	0.2
10.10.2025	1.5	15.3	-14	0	0.2
15.10.2025	1.6	16.9	-15.6	0	0.3
16.10.2025	1.5	15.2	-13.9	0	0.2
17.10.2025	2	31.8	-30.1	0	0.3
22.10.2025	1	11.4	-10.6	0	0.2
23.10.2025	1.1	13.6	-12.7	0	0.3

24.10.2025	0.9	3.8	-3.1	0	0.2
28.10.2025	1	7.5	-6.7	0	0.2
29.10.2025	1.1	24.8	-23.8	0	0.2
30.10.2025	1	10.4	-9.5	0	0.2
31.10.2025	1.1	16.1	-15.2	0	0.2
04.11.2025	1.2	11.6	-10.8	0	0.3
05.11.2025	1.2	21.9	-20.9	0	0.2
06.11.2025	1.3	22.9	-21.9	0	0.2
07.11.2025	1.2	16.2	-15.2	0	0.3
12.11.2025	1.1	18.2	-17.4	0	0.3
13.11.2025	1.1	23.6	-22.8	0	0.2
14.11.2025	1.4	24.2	-23	0	0.3
18.11.2025	1.7	28.5	-26.9	0	0.2
19.11.2025	2.1	22.5	-20.6	0	0.2
21.11.2025	2.3	38.3	-36.2	0	0.2
27.11.2025	2.9	20.6	-18	0	0.2

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