

Historical cost data

ISIN: DE000UG9NAU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	1	1.4	-0.4	0	0
10.09.2025	1.3	2.2	-1.2	0	0.3
18.09.2025	1	12.2	-11.7	0	0.5
14.10.2025	0.9	15.4	-15	0	0.5
23.10.2025	0.9	11.6	-11.2	0	0.5
03.12.2025	0.9	13	-12.5	0	0.4
04.12.2025	0.9	16.6	-16.1	0	0.5
05.12.2025	0.9	19.5	-19.1	0	0.4
11.09.2025	1	11.6	-11.1	0	0.5
12.09.2025	0.9	11.8	-11.3	0	0.4
16.09.2025	0.9	10.3	-9.8	0	0.4
17.09.2025	0.9	12.2	-11.7	0	0.4
19.09.2025	1	11.5	-10.9	0	0.5
23.09.2025	0.9	11.2	-10.7	0	0.5
24.09.2025	1	10.5	-10	0	0.5
25.09.2025	1	12.7	-12.2	0	0.4
30.09.2025	0.9	11.4	-11	0	0.4
01.10.2025	1	10.5	-9.9	0	0.5
02.10.2025	1	11	-10.4	0	0.5
03.10.2025	0.9	10.4	-9.9	0	0.4
07.10.2025	1.2	15.4	-14.8	0	0.6
08.10.2025	0.9	12.5	-12	0	0.5
09.10.2025	1.1	13.3	-12.7	0	0.5
10.10.2025	1	12.5	-11.9	0	0.4
15.10.2025	1.1	14.3	-13.6	0	0.5
16.10.2025	0.8	11.5	-11	0	0.4
17.10.2025	0.9	11	-10.5	0	0.4
21.10.2025	1	12.3	-11.8	0	0.5
22.10.2025	0.9	12	-11.6	0	0.4
24.10.2025	0.9	11.5	-11	0	0.4
28.10.2025	0.9	12.2	-11.8	0	0.5

29.10.2025	2.8	17.7	-15.3	0	0.4
30.10.2025	1.3	16.9	-16	0	0.5
31.10.2025	0.9	7.9	-7.5	0	0.4
04.11.2025	0.8	12.9	-12.5	0	0.4
05.11.2025	1.1	12.8	-12.2	0	0.5
06.11.2025	1.3	25	-24.3	0	0.6
07.11.2025	0.9	13.3	-12.9	0	0.5
11.11.2025	0.9	12.2	-11.8	0	0.5
12.11.2025	0.9	11.9	-11.3	0	0.4
13.11.2025	0.8	11.8	-11.4	0	0.4
14.11.2025	1	12.7	-12.2	0	0.5
18.11.2025	1.1	15.3	-14.7	0	0.4
19.11.2025	1	13.7	-13.3	0	0.5
20.11.2025	0.8	13.6	-13.2	0	0.4
21.11.2025	0.8	15.9	-15.5	0	0.4
25.11.2025	1	12.9	-12.4	0	0.5
26.11.2025	0.9	15.4	-14.9	0	0.4
27.11.2025	1.1	12.8	-12.1	0	0.4
28.11.2025	7.7	27	-19.7	0	0.4
02.12.2025	0.9	13.6	-13.2	0	0.5

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