

Historical cost data

ISIN: DE000UG9NH56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	11.3	7.7	3.4	0	0.3
10.09.2025	1.7	25.6	-24.2	0	0.3
17.10.2025	0.2	1.3	-1.2	0	0.1
22.10.2025	0.2	0.9	-0.8	0	0.1
21.11.2025	0.2	0.8	-0.7	0	0.1
11.09.2025	1.1	6.1	-5.3	0	0.3
12.09.2025	1	3.3	-2.6	0	0.3
16.09.2025	0.7	3.7	-3.2	0	0.2
17.09.2025	0.7	3.9	-3.3	0	0.2
18.09.2025	0.8	4.5	-3.9	0	0.2
19.09.2025	0.4	1.6	-1.4	0	0.1
23.09.2025	0.2	1	-0.9	0	0.1
24.09.2025	0.2	1.1	-1	0	0.1
25.09.2025	0.3	1	-0.8	0	0.1
30.09.2025	0.2	1.2	-1	0	0.1
01.10.2025	0.2	1	-0.8	0	0.1
02.10.2025	0.2	0.8	-0.7	0	0.1
03.10.2025	0.2	0.9	-0.8	0	0.1
07.10.2025	0.2	0.9	-0.7	0	0.1
08.10.2025	0.2	1.1	-1	0	0.1
09.10.2025	0.2	0.7	-0.6	0	0.1
10.10.2025	0.2	0.9	-0.7	0	0.1
14.10.2025	0.2	1	-0.9	0	0.1
15.10.2025	0.2	0.8	-0.7	0	0.1
16.10.2025	0.2	1	-0.9	0	0.1
21.10.2025	0.2	0.9	-0.8	0	0.1
23.10.2025	0.2	1	-0.9	0	0.1
24.10.2025	0.2	1	-0.9	0	0.1
28.10.2025	0.2	0.8	-0.7	0	0.1
29.10.2025	0.2	0.6	-0.4	0	0.1
30.10.2025	0.2	0.6	-0.4	0	0.1

31.10.2025	0.2	0.6	-0.4	0	0.1
04.11.2025	0.2	0.6	-0.4	0	0.1
05.11.2025	0.2	0.5	-0.3	0	0.1
06.11.2025	0.2	0.6	-0.6	0	0.1
07.11.2025	0.2	0.9	-0.8	0	0.1
11.11.2025	0.2	0.5	-0.4	0	0.1
12.11.2025	0.2	0.6	-0.5	0	0.1
13.11.2025	0.2	0.9	-0.7	0	0.1
14.11.2025	0.2	0.9	-0.8	0	0.1
18.11.2025	0.2	0.7	-0.5	0	0.1
19.11.2025	0.2	1.2	-1.1	0	0.1
20.11.2025	0.2	1	-0.9	0	0.1

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