

Historical cost data

ISIN: DE000UG9NTS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	1	1.5	-0.4	0	0
11.09.2025	1.3	0.5	0.5	0	0.3
19.09.2025	0.7	10.2	-10	0	0.4
24.09.2025	0.8	14.3	-14	0	0.5
03.10.2025	0.8	12.8	-12.4	0	0.5
07.10.2025	0.7	11.5	-11.2	0	0.4
09.10.2025	0.7	12.6	-12.4	0	0.5
04.11.2025	0.8	9.4	-9.1	0	0.6
11.11.2025	0.9	14.9	-14.5	0	0.5
13.11.2025	0.9	16.4	-16	0	0.5
19.11.2025	0.8	14.3	-13.9	0	0.5
27.11.2025	1.6	17.5	-16.4	0	0.5
02.12.2025	1.5	16.9	-15.8	0	0.5
03.12.2025	1.2	16.3	-15.5	0	0.4
05.12.2025	1.1	16.1	-15.4	0	0.4
04.12.2025	1.3	19.7	-18.8	0	0.4
12.09.2025	0.7	11.2	-11	0	0.4
16.09.2025	0.7	12.8	-12.5	0	0.4
17.09.2025	0.8	11.6	-11.4	0	0.5
18.09.2025	0.8	11.5	-11.2	0	0.5
23.09.2025	0.8	10.3	-10	0	0.5
25.09.2025	0.8	13.2	-12.8	0	0.4
30.09.2025	0.7	11	-10.7	0	0.4
01.10.2025	0.7	11.1	-10.8	0	0.4
02.10.2025	0.8	14.8	-14.5	0	0.5
08.10.2025	0.7	10.4	-10.1	0	0.5
10.10.2025	0.7	9.4	-9.1	0	0.5
14.10.2025	0.7	11.7	-11.5	0	0.4
15.10.2025	0.8	11.5	-11.3	0	0.5
16.10.2025	0.7	11.9	-11.6	0	0.4
17.10.2025	0.7	12.3	-12.1	0	0.4

21.10.2025	0.7	10.9	-10.6	0	0.4
22.10.2025	0.7	10.9	-10.7	0	0.5
23.10.2025	0.7	11.4	-11.2	0	0.5
24.10.2025	0.7	9.9	-9.7	0	0.4
28.10.2025	0.7	10.6	-10.3	0	0.5
29.10.2025	0.7	8.4	-8.1	0	0.4
30.10.2025	0.8	11	-10.7	0	0.5
31.10.2025	0.7	8.9	-8.7	0	0.4
05.11.2025	0.8	10.4	-10.1	0	0.5
06.11.2025	0.8	11.5	-11.2	0	0.5
07.11.2025	1	17.5	-17	0	0.5
12.11.2025	0.8	12	-11.7	0	0.5
14.11.2025	0.8	15.7	-15.4	0	0.5
18.11.2025	0.7	14.8	-14.5	0	0.4
20.11.2025	0.8	14.3	-14	0	0.4
21.11.2025	1.3	31.6	-30.9	0	0.5
25.11.2025	1.5	17.8	-16.7	0	0.4
26.11.2025	1.7	20.8	-19.6	0	0.5
28.11.2025	4.1	19.7	-16	0	0.4

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