

Historical cost data

ISIN: DE000UG9PGE5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	17.3	43.9	-27.1	0	0.4
02.10.2025	2.5	7.5	-5.2	0	0.3
03.10.2025	2.2	5.6	-3.6	0	0.2
07.10.2025	1.9	4.5	-2.8	0	0.2
08.10.2025	2.6	6.6	-4.3	0	0.3
09.10.2025	2.4	6.1	-3.9	0	0.3
10.10.2025	2.3	6.8	-4.7	0	0.3
14.10.2025	3	9.5	-6.8	0	0.3
15.10.2025	2.8	9	-6.6	0	0.3
16.10.2025	2.6	7.4	-5.1	0	0.3
17.10.2025	1.9	4.9	-3.2	0	0.2
21.10.2025	1.9	5	-3.3	0	0.2
22.10.2025	1.8	4.6	-2.9	0	0.2
23.10.2025	1.7	4.9	-3.4	0	0.2
24.10.2025	1.8	4.5	-2.9	0	0.2
28.10.2025	1.5	3.6	-2.3	0	0.2
29.10.2025	1.7	4.6	-3.1	0	0.2
30.10.2025	1.5	3.3	-1.9	0	0.2
31.10.2025	1.4	3.8	-2.5	0	0.2
04.11.2025	1.7	4.4	-2.9	0	0.2
05.11.2025	2	5.7	-3.9	0	0.2
06.11.2025	2.3	5.6	-3.6	0	0.3
07.11.2025	2.2	6.9	-4.9	0	0.2
11.11.2025	1.8	4.7	-3.2	0	0.2
12.11.2025	1.3	3	-1.8	0	0.1
13.11.2025	1.2	3.3	-2.2	0	0.1
14.11.2025	1.1	2.6	-1.5	0	0.1
18.11.2025	1.2	2	-0.9	0	0.1
19.11.2025	1.7	4.5	-3	0	0.2
20.11.2025	1.8	5.3	-3.7	0	0.2
21.11.2025	2.2	5.1	-3.2	0	0.2

25.11.2025	2	5.5	-3.8	0	0.2
26.11.2025	2.1	5.1	-3.2	0	0.2
27.11.2025	2	5.2	-3.4	0	0.2
28.11.2025	2.2	6.2	-4.2	0	0.2
02.12.2025	2	4.3	-2.5	0	0.2
03.12.2025	2	4.7	-3	0	0.2
04.12.2025	2.4	6	-3.9	0	0.3
05.12.2025	2.9	9.2	-6.6	0	0.3
09.12.2025	4.5	10.7	-6.7	0	0.5
10.12.2025	5.1	12.4	-7.8	0	0.5
11.12.2025	7.2	19.1	-12.5	0	0.7
12.12.2025	4.1	11.8	-8.1	0	0.4

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