

Historical cost data

ISIN: DE000UG9PH47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.10.2025	2.8	15	-12.4	0	0.2
02.10.2025	2.3	13.4	-11.3	0	0.2
06.01.2026	0.4	1.4	-1	0	0
03.10.2025	1.6	8.5	-7	0	0.1
07.10.2025	0.9	3.8	-2.9	0	0.1
08.10.2025	0.9	3.5	-2.6	0	0.1
09.10.2025	0.8	3.3	-2.5	0	0.1
10.10.2025	0.9	3.4	-2.6	0	0.1
14.10.2025	1.1	4.8	-3.8	0	0.1
15.10.2025	1.4	9.1	-7.7	0	0.1
16.10.2025	1.6	8.5	-7	0	0.1
17.10.2025	2.3	12.1	-10	0	0.2
21.10.2025	2.2	13.2	-11.1	0	0.2
22.10.2025	3.9	20.8	-17.1	0	0.2
23.10.2025	2.2	11.6	-9.6	0	0.2
24.10.2025	1.9	9.9	-8.1	0	0.1
28.10.2025	1.3	5.9	-4.6	0	0.1
29.10.2025	1.2	6.4	-5.2	0	0.1
30.10.2025	1.6	8.2	-6.8	0	0.1
31.10.2025	2	10	-8.1	0	0.1
04.11.2025	2.4	11.3	-9	0	0.2
05.11.2025	3.2	17.4	-14.4	0	0.2
06.11.2025	5.8	28.3	-22.8	0	0.3
07.11.2025	5.8	29.9	-24.4	0	0.3
11.11.2025	1.6	8.2	-6.7	0	0.1
12.11.2025	1.6	8.9	-7.3	0	0.1
13.11.2025	1.3	6.6	-5.4	0	0.1
14.11.2025	1.4	7.6	-6.3	0	0.1
18.11.2025	1.8	9.7	-8	0	0.1
19.11.2025	2.3	12.1	-10	0	0.2
20.11.2025	1.6	8.4	-6.9	0	0.1

21.11.2025	3.7	19.1	-15.7	0	0.2
25.11.2025	2.5	13.5	-11.2	0	0.2
26.11.2025	1.4	8	-6.8	0	0.1
27.11.2025	0.9	3.9	-3.2	0	0.1
28.11.2025	0.7	3.2	-2.6	0	0
02.12.2025	0.7	3.1	-2.4	0	0
03.12.2025	0.7	3	-2.3	0	0
04.12.2025	0.8	3.4	-2.6	0	0
05.12.2025	0.7	2.7	-2	0	0
09.12.2025	0.5	1.8	-1.3	0	0
10.12.2025	0.5	1.9	-1.4	0	0
11.12.2025	0.5	1.8	-1.3	0	0
12.12.2025	0.5	1.7	-1.3	0	0
16.12.2025	0.5	1.7	-1.2	0	0
17.12.2025	0.5	1.8	-1.3	0	0
18.12.2025	0.5	1.8	-1.3	0	0
19.12.2025	0.5	1.7	-1.2	0	0
23.12.2025	0.5	2	-1.5	0	0
24.12.2025	0.6	1.7	-1.2	0	0.2
30.12.2025	0.5	1.8	-1.3	0	0
31.12.2025	1.5	2.2	-0.8	0	0.1

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