

Historical cost data

ISIN: DE000UG9PP54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.10.2025	11.4	13.3	-2.1	0	0.2
08.10.2025	2.1	4.8	-2.9	0	0.2
28.11.2025	1.8	5.3	-3.7	0	0.2
09.10.2025	2	5.3	-3.6	0	0.2
10.10.2025	1.9	4.4	-2.7	0	0.2
14.10.2025	2.3	6.1	-4	0	0.2
15.10.2025	2.2	5.9	-3.9	0	0.2
16.10.2025	2.1	6.3	-4.5	0	0.2
17.10.2025	1.6	4.4	-3	0	0.2
21.10.2025	1.6	4.5	-3.1	0	0.2
22.10.2025	1.6	4.2	-2.8	0	0.2
23.10.2025	1.5	3.3	-2	0	0.2
24.10.2025	1.5	4.1	-2.7	0	0.2
28.10.2025	1.3	3.3	-2.2	0	0.1
29.10.2025	1.4	4.2	-2.9	0	0.2
30.10.2025	1.3	3.1	-1.9	0	0.1
31.10.2025	1.3	2.5	-1.3	0	0.1
04.11.2025	1.4	4	-2.7	0	0.2
05.11.2025	1.6	3.7	-2.2	0	0.2
06.11.2025	1.9	4.9	-3.2	0	0.2
07.11.2025	1.8	4.5	-2.9	0	0.2
11.11.2025	1.5	4.3	-2.9	0	0.2
12.11.2025	1.2	2.9	-1.8	0	0.1
13.11.2025	1.1	2.2	-1.2	0	0.1
14.11.2025	1	2.5	-1.5	0	0.1
18.11.2025	1.1	2	-1	0	0.1
19.11.2025	1.4	2.8	-1.6	0	0.2
20.11.2025	1.6	3.4	-2.1	0	0.2
21.11.2025	1.8	4.5	-2.9	0	0.2
25.11.2025	1.6	3.5	-2	0	0.2
26.11.2025	1.7	3	-1.5	0	0.2

27.11.2025	1.7	4.6	-3.1	0	0.2
12.12.2025	2.9	6.6	-4	0	0.3
02.12.2025	1.7	3.8	-2.3	0	0.2
03.12.2025	1.7	4.2	-2.7	0	0.2
04.12.2025	1.9	5.1	-3.4	0	0.2
05.12.2025	2.3	5.7	-3.7	0	0.2
09.12.2025	3.1	7.9	-5.1	0	0.3
10.12.2025	3.4	8.8	-5.7	0	0.4
11.12.2025	4.3	12.1	-8.3	0	0.4

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