

Historical cost data

ISIN: DE000UG9PZP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	14.5	16	-2.6	0	1
11.09.2025	2.1	0.5	0.5	0	1
23.10.2025	1.1	4.5	-3.5	0	0.1
09.01.2026	1.1	4.2	-3.2	0	0.1
12.09.2025	5.1	19.4	-15.5	0	1.1
16.09.2025	2.3	10.2	-8.2	0	0.2
17.09.2025	2.4	11.1	-8.9	0	0.2
18.09.2025	3.8	18	-14.6	0	0.3
19.09.2025	2.3	11.1	-9	0	0.2
23.09.2025	1.9	9.2	-7.4	0	0.2
24.09.2025	1.5	7.2	-5.9	0	0.2
25.09.2025	1.6	7	-5.5	0	0.2
30.09.2025	1.7	7	-5.5	0	0.2
01.10.2025	1.5	6.9	-5.6	0	0.1
02.10.2025	1.4	5.9	-4.6	0	0.1
03.10.2025	1	3.5	-2.6	0	0.1
07.10.2025	0.9	3	-2.3	0	0.1
08.10.2025	0.9	2.9	-2.1	0	0.1
09.10.2025	0.8	2.5	-1.8	0	0.1
10.10.2025	0.8	2.3	-1.6	0	0.1
14.10.2025	0.9	3	-2.1	0	0.1
15.10.2025	1	3.6	-2.7	0	0.1
16.10.2025	0.9	3.3	-2.5	0	0.1
17.10.2025	0.8	2.8	-2.1	0	0.1
21.10.2025	0.9	3.3	-2.5	0	0.1
22.10.2025	0.9	3.6	-2.8	0	0.1
24.10.2025	0.9	2.9	-2.1	0	0.1
28.10.2025	0.8	2.6	-1.9	0	0.1
29.10.2025	0.8	2.7	-2	0	0.1
30.10.2025	0.7	2.1	-1.5	0	0.1
31.10.2025	1	4	-3.1	0	0.1

04.11.2025	0.9	2.7	-1.9	0	0.1
05.11.2025	1.1	4.8	-3.8	0	0.1
06.11.2025	1.1	4.1	-3.2	0	0.1
07.11.2025	1.3	5.2	-4.1	0	0.1
11.11.2025	1.5	6.4	-5	0	0.2
12.11.2025	1.6	6.7	-5.3	0	0.2
13.11.2025	1.3	5.7	-4.5	0	0.1
14.11.2025	1.4	5.8	-4.6	0	0.1
18.11.2025	1.6	6.9	-5.5	0	0.2
19.11.2025	2.4	12	-9.8	0	0.2
20.11.2025	1.4	6.5	-5.3	0	0.1
21.11.2025	1.3	6.1	-4.9	0	0.1
25.11.2025	1.8	7.2	-5.6	0	0.2
26.11.2025	2	8.9	-7.1	0	0.2
27.11.2025	1.4	5.5	-4.3	0	0.1
28.11.2025	1.3	5.6	-4.4	0	0.1
02.12.2025	1.4	6.6	-5.3	0	0.1
03.12.2025	1.4	4.7	-3.5	0	0.1
04.12.2025	1.9	7.3	-5.7	0	0.2
05.12.2025	1.5	7.1	-5.7	0	0.2
09.12.2025	1.4	5.4	-4.1	0	0.1
10.12.2025	1.5	5.9	-4.5	0	0.2
11.12.2025	1.3	5.5	-4.3	0	0.1
12.12.2025	1.8	7.8	-6.2	0	0.2
16.12.2025	1.6	6.6	-5.2	0	0.2
17.12.2025	1.6	7.6	-6.1	0	0.2
18.12.2025	2.3	11	-8.9	0	0.2
19.12.2025	1.5	7.6	-6.2	0	0.2
23.12.2025	1.3	5.3	-4.1	0	0.1
24.12.2025	2	4.7	-3.5	0	0.8
30.12.2025	1.3	6	-4.8	0	0.1
31.12.2025	1.5	0.5	0.5	0	0.4
06.01.2026	0.8	2.8	-2.1	0	0.1
07.01.2026	0.9	3.3	-2.6	0	0.1
08.01.2026	0.8	2.9	-2.2	0	0.1

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