

Historical cost data

ISIN: DE000UG9Q451

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	8.5	4.4	4	0	0.2
11.09.2025	1.3	10.9	-9.8	0	0.2
03.12.2025	2.4	19	-16.7	0	0.2
12.09.2025	0.9	4.1	-3.5	0	0.2
16.09.2025	0.6	3.2	-2.7	0	0.1
17.09.2025	0.7	4.3	-3.6	0	0.1
18.09.2025	0.7	3.9	-3.2	0	0.1
19.09.2025	0.6	3	-2.5	0	0
23.09.2025	0.6	3.2	-2.7	0	0
24.09.2025	0.6	2.7	-2.1	0	0
25.09.2025	0.5	2.6	-2.1	0	0
30.09.2025	0.7	4.5	-3.8	0	0.1
01.10.2025	0.7	4.5	-3.8	0	0.1
02.10.2025	0.7	4.2	-3.6	0	0.1
03.10.2025	0.6	3.4	-2.9	0	0
07.10.2025	0.4	2.1	-1.7	0	0
08.10.2025	0.4	2.1	-1.8	0	0
09.10.2025	0.4	1.7	-1.4	0	0
10.10.2025	0.4	1.9	-1.6	0	0
14.10.2025	0.4	1.8	-1.4	0	0
15.10.2025	0.4	2	-1.7	0	0
16.10.2025	0.4	2.2	-1.9	0	0
17.10.2025	0.4	1.7	-1.4	0	0
21.10.2025	0.4	2.2	-1.8	0	0
22.10.2025	0.4	2	-1.6	0	0
23.10.2025	0.5	3.1	-2.7	0	0
24.10.2025	0.6	3	-2.5	0	0
28.10.2025	0.5	3.1	-2.6	0	0
29.10.2025	0.5	2.8	-2.3	0	0
30.10.2025	0.6	3.1	-2.5	0	0
31.10.2025	0.8	4.3	-3.5	0	0.1

04.11.2025	1.1	7.1	-6.1	0	0.1
05.11.2025	1.9	11.2	-9.4	0	0.1
06.11.2025	3.5	19.4	-16.2	0	0.2
07.11.2025	2.8	17	-14.5	0	0.2
11.11.2025	5.6	33.9	-28.7	0	0.3
12.11.2025	2	10.9	-9	0	0.2
13.11.2025	2.3	14.6	-12.5	0	0.2
14.11.2025	2.2	14.1	-12	0	0.2
18.11.2025	4.2	29.6	-25.6	0	0.3
19.11.2025	10.8	51.6	-41.3	0	0.5
20.11.2025	3.3	22.3	-19.3	0	0.2
21.11.2025	3.8	27.9	-24.3	0	0.2
25.11.2025	10.4	57.7	-47.7	0	0.4
26.11.2025	2.9	20.4	-17.7	0	0.2
27.11.2025	4.1	28.1	-24.3	0	0.3
28.11.2025	2.2	17.3	-15.2	0	0.2
02.12.2025	2.1	16.9	-14.9	0	0.2

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