

Historical cost data

ISIN: DE000UG9Q5M6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	41.5	96.3	-57.7	0	2.9
11.09.2025	42.1	129	-89.7	0	2.9
18.11.2025	1.1	4.4	-3.5	0	0.2
12.09.2025	3.4	11.4	-9.4	0	1.4
16.09.2025	1	4.5	-3.7	0	0.2
17.09.2025	1	4.5	-3.7	0	0.2
18.09.2025	0.7	2.2	-1.6	0	0.1
19.09.2025	0.8	2.8	-2.2	0	0.2
23.09.2025	0.8	2.7	-2.1	0	0.2
24.09.2025	0.7	2.6	-2	0	0.1
25.09.2025	0.4	1.2	-0.8	0	0.1
30.09.2025	0.4	1.7	-1.4	0	0.1
01.10.2025	0.4	1.5	-1.2	0	0.1
02.10.2025	0.4	1.3	-1	0	0.1
03.10.2025	0.3	1.2	-1	0	0.1
07.10.2025	0.3	1.2	-0.9	0	0.1
08.10.2025	0.4	1.2	-0.9	0	0.1
09.10.2025	0.4	1.5	-1.2	0	0.1
10.10.2025	0.5	1.7	-1.3	0	0.1
14.10.2025	0.7	2.9	-2.3	0	0.1
15.10.2025	0.8	3.8	-3.1	0	0.2
16.10.2025	0.7	2.7	-2.2	0	0.1
17.10.2025	0.7	3.4	-2.9	0	0.1
21.10.2025	0.6	3	-2.5	0	0.1
22.10.2025	0.7	2.8	-2.3	0	0.1
23.10.2025	0.7	2.9	-2.3	0	0.1
24.10.2025	0.6	2.2	-1.7	0	0.1
28.10.2025	0.4	2.1	-1.8	0	0.1
29.10.2025	0.5	2.7	-2.3	0	0.1
30.10.2025	0.4	2.3	-1.9	0	0.1
31.10.2025	0.5	2.4	-2.1	0	0.1

04.11.2025	0.7	2.1	-1.5	0	0.1
05.11.2025	0.7	1.8	-1.2	0	0.2
06.11.2025	0.8	2.1	-1.5	0	0.2
07.11.2025	0.7	1.7	-1.1	0	0.2
11.11.2025	0.8	2.4	-1.8	0	0.2
12.11.2025	0.9	3.3	-2.5	0	0.2
13.11.2025	2.3	6	-4	0	0.3
14.11.2025	1	4.5	-3.7	0	0.2

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