

Historical cost data

ISIN: DE000UG9Q790

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	10.6	7.2	3	0	0.4
11.09.2025	1.4	0.5	0.5	0	0.4
12.09.2025	1.2	4.5	-3.6	0	0.3
16.09.2025	0.9	4.3	-3.5	0	0.1
17.09.2025	0.8	3.9	-3.2	0	0.1
18.09.2025	0.7	3.2	-2.5	0	0.1
19.09.2025	0.6	2.6	-2.1	0	0.1
23.09.2025	0.5	2	-1.5	0	0
24.09.2025	0.4	1.2	-0.8	0	0
25.09.2025	0.5	1	-0.6	0	0
30.09.2025	0.4	1.2	-0.9	0	0
01.10.2025	0.4	0.9	-0.5	0	0
02.10.2025	0.3	0.9	-0.6	0	0
03.10.2025	0.3	1.2	-0.8	0	0
07.10.2025	0.3	0.7	-0.5	0	0
09.10.2025	0.3	0.7	-0.5	0	0
10.10.2025	0.2	0.3	-0.1	0	0
14.10.2025	0.3	1	-0.7	0	0
15.10.2025	0.3	1	-0.7	0	0
16.10.2025	0.3	0.8	-0.5	0	0
21.10.2025	0.4	1.3	-0.9	0	0
22.10.2025	0.4	1.5	-1.2	0	0
23.10.2025	0.5	1.7	-1.3	0	0
24.10.2025	0.4	1.9	-1.5	0	0
28.10.2025	0.4	2.1	-1.8	0	0
29.10.2025	0.4	2.3	-2	0	0
30.10.2025	0.3	1.5	-1.2	0	0
31.10.2025	0.4	1.8	-1.5	0	0
04.11.2025	0.4	1.6	-1.3	0	0
05.11.2025	0.4	1.8	-1.5	0	0
06.11.2025	0.6	3.5	-2.9	0	0.1

07.11.2025	0.7	3.8	-3.2	0	0.1
13.11.2025	0.6	2.7	-2.1	0	0.1
14.11.2025	0.7	3.6	-2.9	0	0.1
18.11.2025	0.8	4.4	-3.7	0	0.1
19.11.2025	1	5.1	-4.2	0	0.1
20.11.2025	0.9	4.3	-3.6	0	0.1
21.11.2025	0.8	4.3	-3.6	0	0.1
25.11.2025	0.7	3.3	-2.6	0	0.1
26.11.2025	0.7	3.2	-2.5	0	0.1
27.11.2025	0.6	2.9	-2.4	0	0.1
28.11.2025	1.8	4.3	-2.6	0	0.1
02.12.2025	0.7	3	-2.4	0	0.1
03.12.2025	0.8	3.6	-2.9	0	0.1
04.12.2025	0.8	3.5	-2.8	0	0.1
05.12.2025	0.7	3	-2.4	0	0.1
12.11.2025	0.6	3.2	-2.7	0	0.1
08.10.2025	0.3	0.7	-0.4	0	0
17.10.2025	0.4	1.2	-0.9	0	0
11.11.2025	0.6	3.2	-2.7	0	0.1

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