

Historical cost data

ISIN: DE000UG9Q7A7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	16.4	25.7	-10.3	0	1
11.09.2025	2	0.5	0.5	0	1
12.09.2025	2	8	-6.5	0	0.5
16.09.2025	1.4	7.1	-5.8	0	0.1
17.09.2025	1.1	6.6	-5.6	0	0.1
18.09.2025	0.9	5.2	-4.4	0	0.1
19.09.2025	0.7	4.3	-3.6	0	0.1
23.09.2025	0.6	2.7	-2.2	0	0.1
24.09.2025	0.5	1.6	-1.1	0	0.1
25.09.2025	0.6	1.6	-1.1	0	0.1
30.09.2025	0.5	1.4	-0.9	0	0
02.10.2025	0.4	1	-0.6	0	0
07.10.2025	0.3	0.8	-0.5	0	0
08.10.2025	0.3	1	-0.8	0	0
09.10.2025	0.3	0.9	-0.6	0	0
10.10.2025	0.3	0.4	-0.2	0	0
14.10.2025	0.3	1	-0.6	0	0
16.10.2025	0.4	1.1	-0.7	0	0
17.10.2025	0.4	1.5	-1.1	0	0
21.10.2025	0.5	1.6	-1.2	0	0.1
23.10.2025	0.6	2.7	-2.2	0	0.1
24.10.2025	0.5	2.4	-2	0	0
29.10.2025	0.4	2.8	-2.4	0	0
30.10.2025	0.4	2.2	-1.9	0	0
31.10.2025	0.5	2.4	-2	0	0
04.11.2025	0.4	2.3	-1.9	0	0
05.11.2025	0.4	2.1	-1.7	0	0
06.11.2025	0.8	5.3	-4.6	0	0.1
07.11.2025	1	5.8	-5	0	0.1
11.11.2025	0.8	4.7	-4	0	0.1
12.11.2025	0.8	4.7	-3.9	0	0.1

13.11.2025	0.8	4.7	-4	0	0.1
14.11.2025	1	5.4	-4.5	0	0.1
18.11.2025	1.2	7.1	-6	0	0.1
19.11.2025	1.6	9	-7.6	0	0.1
20.11.2025	1.3	7.5	-6.3	0	0.1
21.11.2025	1.2	7.3	-6.2	0	0.1
26.11.2025	0.9	5	-4.2	0	0.1
27.11.2025	0.8	4.5	-3.7	0	0.1
28.11.2025	2.4	6.4	-4	0	0.1
02.12.2025	1	5.6	-4.7	0	0.1
03.12.2025	1.2	6	-4.9	0	0.1
04.12.2025	1.2	6.8	-5.7	0	0.1
05.12.2025	0.9	4.5	-3.6	0	0.1
01.10.2025	0.4	1.3	-0.9	0	0
03.10.2025	0.4	1.3	-0.9	0	0
15.10.2025	0.4	1.3	-0.9	0	0
22.10.2025	0.5	2	-1.5	0	0
28.10.2025	0.5	3.1	-2.7	0	0
25.11.2025	1.1	5.6	-4.6	0	0.1

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