

Historical cost data

ISIN: DE000UG9Q7B5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.09.2025	14.4	50.9	-38.6	0	2.1
11.09.2025	3.1	0.5	0.5	0	2.1
02.10.2025	0.4	1.1	-0.7	0	0
15.10.2025	0.4	1.5	-1.1	0	0
21.10.2025	0.6	1.9	-1.4	0	0.1
05.12.2025	1.1	5.6	-4.6	0	0.1
12.09.2025	2.7	12.2	-10.1	0	0.6
16.09.2025	1.8	8.9	-7.3	0	0.2
17.09.2025	1.4	7.7	-6.5	0	0.1
18.09.2025	1.1	6	-5	0	0.1
19.09.2025	0.8	4.8	-4	0	0.1
23.09.2025	0.7	3.6	-3	0	0.1
24.09.2025	0.6	2.3	-1.7	0	0.1
25.09.2025	0.6	1.7	-1.2	0	0.1
30.09.2025	0.5	1.5	-1.1	0	0.1
01.10.2025	0.5	1.4	-1	0	0
03.10.2025	0.4	1.4	-1.1	0	0
07.10.2025	0.4	0.9	-0.6	0	0
08.10.2025	0.3	1.2	-0.9	0	0
09.10.2025	0.3	1	-0.7	0	0
10.10.2025	0.3	0.5	-0.3	0	0
14.10.2025	0.4	1.1	-0.8	0	0
16.10.2025	0.4	1.2	-0.9	0	0
17.10.2025	0.5	1.7	-1.3	0	0
22.10.2025	0.5	2.3	-1.8	0	0.1
23.10.2025	0.6	3.2	-2.6	0	0.1
24.10.2025	0.5	2.7	-2.3	0	0.1
28.10.2025	0.5	3.5	-3	0	0.1
29.10.2025	0.5	3.1	-2.7	0	0
30.10.2025	0.4	2.5	-2.1	0	0
31.10.2025	0.5	2.8	-2.4	0	0.1

04.11.2025	0.5	2.6	-2.2	0	0
05.11.2025	0.5	2.5	-2.1	0	0
06.11.2025	1	5.8	-4.9	0	0.1
07.11.2025	1.1	7.3	-6.3	0	0.1
11.11.2025	0.9	5.7	-4.9	0	0.1
12.11.2025	0.9	5.7	-4.8	0	0.1
13.11.2025	1	5	-4.1	0	0.1
14.11.2025	1.2	6.8	-5.7	0	0.1
18.11.2025	1.5	9.3	-7.9	0	0.1
19.11.2025	2.1	12.5	-10.6	0	0.2
20.11.2025	1.7	10	-8.5	0	0.2
21.11.2025	1.5	9.6	-8.3	0	0.1
25.11.2025	1.3	7.3	-6.1	0	0.1
26.11.2025	1.1	6.3	-5.3	0	0.1
27.11.2025	1	5.6	-4.7	0	0.1
28.11.2025	2.8	7.8	-5.1	0	0.1
02.12.2025	1.2	7	-5.9	0	0.1
03.12.2025	1.4	7.9	-6.6	0	0.1
04.12.2025	1.5	8.9	-7.5	0	0.1

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