

Historical cost data

ISIN: DE000UG9QK90

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	1	1.4	-0.4	0	0
16.09.2025	0.4	7.5	-7.3	0	0.2
31.10.2025	0.5	8.9	-8.6	0	0.2
03.12.2025	0.6	10.5	-10.2	0	0.3
05.12.2025	0.5	8.1	-7.8	0	0.2
04.12.2025	0.5	8.1	-7.9	0	0.2
17.09.2025	0.5	8.8	-8.6	0	0.2
18.09.2025	0.4	9.3	-9.2	0	0.2
19.09.2025	0.4	8.2	-8.1	0	0.3
23.09.2025	0.5	9	-8.8	0	0.2
24.09.2025	0.4	7.3	-7.1	0	0.2
25.09.2025	0.5	10.3	-10.1	0	0.2
30.09.2025	0.4	7.8	-7.6	0	0.2
01.10.2025	0.4	7.2	-7	0	0.2
02.10.2025	0.4	6.2	-6.1	0	0.2
03.10.2025	0.5	7.4	-7.2	0	0.3
07.10.2025	0.4	6.4	-6.3	0	0.2
08.10.2025	0.4	7.5	-7.4	0	0.2
09.10.2025	0.4	6.2	-6.1	0	0.2
10.10.2025	0.4	9.4	-9.2	0	0.2
14.10.2025	0.4	7.6	-7.4	0	0.2
15.10.2025	0.4	8.7	-8.6	0	0.2
16.10.2025	0.4	8	-7.9	0	0.2
17.10.2025	0.4	6.4	-6.2	0	0.2
21.10.2025	0.4	7.3	-7.1	0	0.2
22.10.2025	0.7	8.9	-8.6	0	0.4
23.10.2025	0.5	9.9	-9.6	0	0.2
24.10.2025	0.4	8.3	-8.1	0	0.2
28.10.2025	0.6	9.4	-9.1	0	0.3
29.10.2025	0.6	9.6	-9.3	0	0.2
30.10.2025	0.5	9.2	-9	0	0.2

04.11.2025	0.5	9.4	-9	0	0.2
05.11.2025	0.7	10.8	-10.4	0	0.2
06.11.2025	0.6	9.6	-9.2	0	0.2
07.11.2025	0.6	9.3	-8.9	0	0.2
11.11.2025	0.4	9.9	-9.7	0	0.2
12.11.2025	0.5	9.1	-8.8	0	0.2
13.11.2025	0.4	7.9	-7.7	0	0.2
14.11.2025	0.4	8.4	-8.2	0	0.2
18.11.2025	0.5	10.7	-10.5	0	0.2
19.11.2025	0.5	8.9	-8.6	0	0.2
20.11.2025	0.4	8.6	-8.3	0	0.2
21.11.2025	0.5	18.3	-18	0	0.2
25.11.2025	0.5	12.5	-12.2	0	0.2
26.11.2025	0.5	9.5	-9.3	0	0.2
27.11.2025	0.6	13.7	-13.3	0	0.2
28.11.2025	4.1	11.4	-7.6	0	0.2
02.12.2025	0.5	7.6	-7.3	0	0.2

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