

Historical cost data

ISIN: DE000UG9QKG0

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	0.2	5.2	-5.1	0	0.1
17.09.2025	0.3	5.8	-5.7	0	0.2
18.09.2025	0.3	6	-5.9	0	0.1
19.09.2025	0.3	5.5	-5.4	0	0.2
23.09.2025	0.3	5.8	-5.7	0	0.2
24.09.2025	0.2	5.1	-5	0	0.1
25.09.2025	0.3	6.3	-6.1	0	0.1
30.09.2025	0.2	5.3	-5.2	0	0.1
01.10.2025	0.3	4.8	-4.7	0	0.2
02.10.2025	0.2	4.5	-4.4	0	0.1
03.10.2025	0.3	5	-4.9	0	0.2
07.10.2025	0.2	4.5	-4.4	0	0.1
08.10.2025	0.2	5.1	-5	0	0.1
09.10.2025	0.2	4.5	-4.4	0	0.1
10.10.2025	0.2	5.7	-5.6	0	0.1
14.10.2025	0.2	5	-4.9	0	0.1
15.10.2025	0.2	5.5	-5.4	0	0.1
16.10.2025	0.2	5.2	-5.2	0	0.1
17.10.2025	0.3	4.6	-4.4	0	0.1
21.10.2025	0.2	4.9	-4.8	0	0.1
22.10.2025	0.4	5.2	-5	0	0.2
23.10.2025	0.3	6.2	-6.1	0	0.2
24.10.2025	0.3	5.4	-5.2	0	0.1
28.10.2025	0.4	4.9	-4.7	0	0.2
29.10.2025	0.3	6.1	-5.9	0	0.2
30.10.2025	0.3	6	-5.8	0	0.1
31.10.2025	0.3	5.6	-5.5	0	0.1
04.11.2025	0.3	6.1	-5.9	0	0.1
05.11.2025	0.4	6.6	-6.4	0	0.2
06.11.2025	0.4	6	-5.8	0	0.1

07.11.2025	0.3	6	-5.8	0	0.1
11.11.2025	0.3	6	-5.9	0	0.1
12.11.2025	0.3	5.7	-5.6	0	0.2
13.11.2025	0.3	5.1	-5	0	0.1
14.11.2025	0.3	5.3	-5.2	0	0.1
18.11.2025	0.3	6.3	-6.1	0	0.1
19.11.2025	0.3	5.5	-5.4	0	0.2
20.11.2025	0.3	5.3	-5.1	0	0.1
21.11.2025	0.3	10.2	-10.1	0	0.1
25.11.2025	0.3	7.1	-7	0	0.1
26.11.2025	0.3	5.8	-5.7	0	0.1
27.11.2025	0.4	7.4	-7.2	0	0.1
28.11.2025	2.6	7.1	-4.6	0	0.2
02.12.2025	0.3	4.6	-4.5	0	0.1
03.12.2025	0.3	4.2	-4	0	0.2
04.12.2025	0.3	4.8	-4.6	0	0.1
05.12.2025	0.3	4.8	-4.6	0	0.2

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