

Historical cost data

ISIN: DE000UG9QKH8

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	0.3	6.4	-6.3	0	0.2
17.09.2025	0.3	7.3	-7.2	0	0.2
18.09.2025	0.3	7.6	-7.5	0	0.2
19.09.2025	0.4	6.9	-6.8	0	0.2
23.09.2025	0.3	7.4	-7.2	0	0.2
24.09.2025	0.4	6.2	-6	0	0.2
25.09.2025	0.3	8.1	-7.9	0	0.2
30.09.2025	0.4	6.4	-6.3	0	0.2
01.10.2025	0.4	6	-5.8	0	0.2
02.10.2025	0.3	5.4	-5.2	0	0.2
03.10.2025	0.3	6.1	-6	0	0.2
07.10.2025	0.3	5.4	-5.3	0	0.2
08.10.2025	0.4	6.3	-6.1	0	0.2
09.10.2025	0.3	5.3	-5.2	0	0.2
10.10.2025	0.3	7.5	-7.3	0	0.2
14.10.2025	0.3	6.3	-6.1	0	0.2
15.10.2025	0.4	7	-6.8	0	0.2
16.10.2025	0.3	6.6	-6.5	0	0.2
17.10.2025	0.3	5.4	-5.3	0	0.2
21.10.2025	0.3	6.2	-6.1	0	0.2
22.10.2025	0.5	7.4	-7.2	0	0.3
23.10.2025	0.4	8	-7.8	0	0.2
24.10.2025	0.4	6.9	-6.7	0	0.2
28.10.2025	0.5	5.9	-5.7	0	0.2
29.10.2025	0.4	7.9	-7.6	0	0.2
30.10.2025	0.4	7.6	-7.4	0	0.2
31.10.2025	0.4	7.2	-7	0	0.2
04.11.2025	0.4	7.8	-7.5	0	0.2
05.11.2025	0.5	8.5	-8.2	0	0.2
06.11.2025	0.5	7.9	-7.6	0	0.2

07.11.2025	0.5	7.6	-7.4	0	0.2
11.11.2025	0.4	8	-7.8	0	0.2
12.11.2025	0.4	7.5	-7.3	0	0.2
13.11.2025	0.3	6.5	-6.3	0	0.2
14.11.2025	0.3	6.9	-6.8	0	0.2
18.11.2025	0.4	8.4	-8.2	0	0.2
19.11.2025	0.4	7.1	-6.9	0	0.2
20.11.2025	0.3	7	-6.8	0	0.2
21.11.2025	0.4	15	-14.8	0	0.2
25.11.2025	0.4	9.7	-9.5	0	0.2
26.11.2025	0.4	7.6	-7.4	0	0.2
27.11.2025	0.5	10.4	-10.2	0	0.2
28.11.2025	3.3	9.2	-6	0	0.2
02.12.2025	0.4	6	-5.7	0	0.2
03.12.2025	0.4	4.9	-4.6	0	0.2
04.12.2025	0.4	6.3	-6.1	0	0.2
05.12.2025	0.4	6.3	-6.1	0	0.2

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