

Historical cost data

ISIN: DE000UG9QKJ4

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	0.6	9.6	-9.3	0	0.3
17.09.2025	0.6	12	-11.8	0	0.3
18.09.2025	0.6	12.9	-12.6	0	0.3
19.09.2025	0.6	10.9	-10.7	0	0.3
24.09.2025	0.6	9.3	-9	0	0.3
30.09.2025	0.6	9.8	-9.5	0	0.3
02.10.2025	0.5	7.5	-7.3	0	0.3
07.10.2025	0.5	8.1	-7.9	0	0.3
08.10.2025	0.6	9.9	-9.6	0	0.3
09.10.2025	0.5	7.7	-7.5	0	0.3
14.10.2025	0.5	10.2	-10	0	0.3
15.10.2025	0.6	14.2	-13.9	0	0.3
16.10.2025	0.6	11	-10.7	0	0.3
21.10.2025	0.5	9.7	-9.5	0	0.3
22.10.2025	1.6	13.6	-12.9	0	0.9
23.10.2025	1	15.1	-14.4	0	0.3
24.10.2025	0.8	11.4	-10.9	0	0.3
28.10.2025	1.3	13.7	-12.8	0	0.4
30.10.2025	0.9	13.7	-13.1	0	0.3
31.10.2025	0.9	13.4	-12.7	0	0.3
05.11.2025	1.5	14.8	-13.7	0	0.3
06.11.2025	1.5	15.9	-14.7	0	0.3
12.11.2025	0.9	13.1	-12.5	0	0.3
13.11.2025	0.7	10.9	-10.5	0	0.3
14.11.2025	0.7	11.4	-11	0	0.3
25.11.2025	1.1	19.5	-18.7	0	0.3
26.11.2025	0.9	14	-13.4	0	0.3
27.11.2025	0.8	21	-20.5	0	0.3
28.11.2025	5.4	15.9	-10.7	0	0.3
02.12.2025	0.8	11.3	-10.9	0	0.3

03.12.2025	0.8	13.2	-12.8	0	0.4
04.12.2025	0.6	11.9	-11.6	0	0.3
05.12.2025	0.7	11.5	-11.1	0	0.3
21.11.2025	1	26.3	-25.5	0	0.2
23.09.2025	0.6	12.1	-11.8	0	0.3
25.09.2025	0.6	14.8	-14.5	0	0.3
01.10.2025	0.6	9.2	-8.9	0	0.3
03.10.2025	0.8	17.3	-16.9	0	0.4
10.10.2025	0.6	15.2	-14.9	0	0.3
17.10.2025	0.6	8.3	-8	0	0.3
29.10.2025	1.1	15.2	-14.4	0	0.3
04.11.2025	1.1	14.3	-13.5	0	0.3
07.11.2025	1.4	15.2	-14.1	0	0.3
11.11.2025	0.9	14.2	-13.6	0	0.3
18.11.2025	0.9	16.7	-16.1	0	0.3
19.11.2025	1.1	14.4	-13.7	0	0.3
20.11.2025	0.8	12.3	-11.7	0	0.3

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