

Historical cost data

ISIN: DE000UG9QKM8

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	0.5	8.5	-8.3	0	0.3
17.09.2025	0.5	10.4	-10.2	0	0.3
18.09.2025	0.6	11.1	-10.8	0	0.3
19.09.2025	0.5	9.5	-9.4	0	0.3
23.09.2025	0.5	10.5	-10.2	0	0.3
24.09.2025	0.4	8.4	-8.2	0	0.2
25.09.2025	0.5	12.5	-12.2	0	0.3
30.09.2025	0.5	8.9	-8.7	0	0.3
01.10.2025	0.5	8.3	-8.1	0	0.3
02.10.2025	0.5	7	-6.8	0	0.2
03.10.2025	0.6	14.8	-14.5	0	0.4
07.10.2025	0.5	7.6	-7.3	0	0.2
08.10.2025	0.5	9	-8.8	0	0.3
09.10.2025	0.5	7.3	-7	0	0.2
10.10.2025	0.5	14.5	-14.2	0	0.2
15.10.2025	0.5	10.8	-10.6	0	0.3
16.10.2025	0.5	9.8	-9.6	0	0.3
17.10.2025	0.5	7.6	-7.4	0	0.2
21.10.2025	0.5	8.7	-8.4	0	0.2
22.10.2025	1	10.8	-10.3	0	0.6
23.10.2025	0.7	12.1	-11.7	0	0.3
24.10.2025	0.6	9.9	-9.5	0	0.2
28.10.2025	0.9	11.2	-10.6	0	0.4
29.10.2025	0.8	11.6	-11.1	0	0.3
30.10.2025	0.7	11.3	-10.9	0	0.2
04.11.2025	0.8	11	-10.5	0	0.3
05.11.2025	1	12.3	-11.6	0	0.3
06.11.2025	1	12.6	-11.9	0	0.3
07.11.2025	0.9	11.9	-11.2	0	0.3
11.11.2025	0.6	12.1	-11.7	0	0.2

12.11.2025	0.7	11	-10.6	0	0.3
13.11.2025	0.5	9.5	-9.2	0	0.2
14.11.2025	0.5	10	-9.7	0	0.2
18.11.2025	0.6	13.2	-12.8	0	0.2
19.11.2025	0.7	10.8	-10.3	0	0.3
20.11.2025	0.6	10.4	-10.1	0	0.2
21.11.2025	0.7	21.6	-21.2	0	0.2
25.11.2025	0.7	15.4	-14.9	0	0.3
26.11.2025	0.6	11.5	-11.1	0	0.3
27.11.2025	0.6	17.2	-16.9	0	0.3
28.11.2025	4.8	13.8	-9.3	0	0.3
02.12.2025	0.6	9.2	-8.9	0	0.3
04.12.2025	0.6	10.1	-9.7	0	0.2
05.12.2025	0.5	9.8	-9.6	0	0.3
14.10.2025	0.5	9.2	-9	0	0.2
31.10.2025	0.7	10.7	-10.3	0	0.2
03.12.2025	0.8	15.3	-14.8	0	0.3

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