

Historical cost data

ISIN: DE000UG9QKQ9

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	0.8	9	-8.6	0	0.4
16.10.2025	0.8	10.3	-9.9	0	0.4
22.10.2025	1	10.6	-10	0	0.4
13.11.2025	0.8	10.3	-9.9	0	0.4
28.11.2025	7	24.4	-17.8	0	0.4
05.12.2025	0.9	16.9	-16.4	0	0.4
17.09.2025	0.8	10.6	-10.2	0	0.4
18.09.2025	0.8	10.6	-10.2	0	0.4
19.09.2025	0.9	10	-9.6	0	0.4
23.09.2025	0.9	9.9	-9.4	0	0.4
24.09.2025	0.9	9.4	-9	0	0.4
25.09.2025	0.9	11.3	-10.9	0	0.4
30.09.2025	0.8	10	-9.5	0	0.4
01.10.2025	0.9	9.1	-8.7	0	0.5
02.10.2025	0.9	9.5	-9.1	0	0.4
03.10.2025	0.8	9	-8.6	0	0.4
07.10.2025	1	13.3	-12.9	0	0.5
08.10.2025	0.9	11.3	-10.8	0	0.4
09.10.2025	0.9	11.9	-11.5	0	0.5
10.10.2025	0.9	11.4	-10.9	0	0.4
14.10.2025	1	14	-13.4	0	0.4
15.10.2025	0.9	12.7	-12.2	0	0.4
17.10.2025	0.8	9.8	-9.4	0	0.4
21.10.2025	0.8	10.7	-10.3	0	0.4
23.10.2025	1	10.2	-9.6	0	0.4
24.10.2025	1	10	-9.5	0	0.4
28.10.2025	1	10.6	-10.1	0	0.4
29.10.2025	2.6	15.4	-13.2	0	0.4
30.10.2025	0.9	11.4	-11	0	0.4
31.10.2025	0.8	7	-6.6	0	0.4

04.11.2025	0.9	11.5	-11	0	0.4
05.11.2025	0.9	11.5	-11.1	0	0.5
06.11.2025	1	21.5	-21	0	0.5
07.11.2025	1	12.1	-11.6	0	0.4
11.11.2025	0.9	10.9	-10.5	0	0.5
12.11.2025	0.7	10.5	-10.1	0	0.4
14.11.2025	0.8	11.1	-10.7	0	0.4
18.11.2025	0.8	13.5	-13	0	0.4
19.11.2025	0.8	12.1	-11.8	0	0.5
20.11.2025	0.9	12.1	-11.6	0	0.4
21.11.2025	0.8	14.1	-13.6	0	0.3
25.11.2025	0.8	11.3	-11	0	0.5
26.11.2025	0.9	13.5	-13	0	0.4
27.11.2025	0.8	11.2	-10.8	0	0.4
02.12.2025	1	14.2	-13.7	0	0.4
03.12.2025	0.9	11.5	-11	0	0.4
04.12.2025	1	14.5	-13.9	0	0.4

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