

Historical cost data

ISIN: DE000UG9QKS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	1	1.5	-0.4	0	0
16.09.2025	1.1	11.5	-10.9	0	0.5
05.12.2025	1.2	23.3	-22.6	0	0.5
17.09.2025	1.2	14.4	-13.7	0	0.5
18.09.2025	1.2	14.5	-13.9	0	0.6
19.09.2025	1.3	13.3	-12.6	0	0.6
23.09.2025	1.2	13.1	-12.5	0	0.6
24.09.2025	1.3	12.3	-11.6	0	0.6
25.09.2025	1.2	15.9	-15.2	0	0.5
30.09.2025	1.1	13.3	-12.7	0	0.5
01.10.2025	1.3	11.9	-11.3	0	0.7
02.10.2025	1.3	12.7	-12	0	0.6
03.10.2025	1.1	11.7	-11.1	0	0.5
07.10.2025	1.6	19.5	-18.7	0	0.8
08.10.2025	1.3	15.7	-15	0	0.6
09.10.2025	1.3	16.4	-15.7	0	0.6
10.10.2025	1.2	15.6	-14.9	0	0.5
14.10.2025	1.5	20.3	-19.4	0	0.6
15.10.2025	1.3	18	-17.2	0	0.6
16.10.2025	1.1	13.9	-13.3	0	0.5
17.10.2025	1.2	13.4	-12.7	0	0.5
21.10.2025	1.2	15	-14.4	0	0.6
22.10.2025	1.3	14.6	-13.9	0	0.5
23.10.2025	1.2	14	-13.4	0	0.6
24.10.2025	1.1	13.8	-13.2	0	0.5
28.10.2025	1.2	14.9	-14.2	0	0.6
29.10.2025	3.8	23.3	-20	0	0.5
30.10.2025	1.5	14.1	-13.2	0	0.6
31.10.2025	1.1	9	-8.5	0	0.6
04.11.2025	1	15.8	-15.2	0	0.5
05.11.2025	1.5	17.8	-16.9	0	0.6

06.11.2025	2	37.6	-36.3	0	0.7
07.11.2025	1.2	16.6	-16	0	0.6
11.11.2025	1.2	14.8	-14.3	0	0.6
12.11.2025	1.1	14.9	-14.3	0	0.5
13.11.2025	1	14.3	-13.7	0	0.5
14.11.2025	1.3	15.7	-15	0	0.6
18.11.2025	1	19.6	-19.1	0	0.5
19.11.2025	1.4	18	-17.3	0	0.6
20.11.2025	1.1	16.8	-16.2	0	0.5
21.11.2025	1	20.8	-20.2	0	0.4
25.11.2025	1.5	17.6	-16.8	0	0.7
26.11.2025	1.2	20.2	-19.5	0	0.5
27.11.2025	1	15.7	-15.2	0	0.5
28.11.2025	10.4	33.6	-23.6	0	0.5
02.12.2025	1.3	17.8	-17.1	0	0.6
03.12.2025	1.2	17.3	-16.6	0	0.5
04.12.2025	1.3	21.8	-21.1	0	0.6

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