

Historical cost data

ISIN: DE000UG9QZQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	10.5	8.3	2.1	0	0.2
16.09.2025	1.2	5.8	-4.7	0	0.1
19.09.2025	0.7	3.2	-2.6	0	0.1
01.10.2025	0.4	1.1	-0.8	0	0
18.11.2025	1	5.5	-4.6	0	0.1
05.12.2025	0.8	3.5	-2.8	0	0.1
17.09.2025	1	4.9	-4	0	0.1
18.09.2025	0.8	4.6	-3.8	0	0.1
23.09.2025	0.6	2.4	-1.9	0	0.1
24.09.2025	0.5	1.5	-1	0	0
25.09.2025	0.5	1.3	-0.9	0	0.1
30.09.2025	0.4	1.2	-0.8	0	0
02.10.2025	0.4	0.8	-0.5	0	0
03.10.2025	0.4	1.1	-0.8	0	0
07.10.2025	0.3	1	-0.7	0	0
08.10.2025	0.3	0.9	-0.6	0	0
09.10.2025	0.3	0.7	-0.5	0	0
10.10.2025	0.3	0.5	-0.3	0	0
14.10.2025	0.3	1	-0.8	0	0
15.10.2025	0.4	1	-0.7	0	0
16.10.2025	0.4	0.9	-0.5	0	0
17.10.2025	0.4	1.3	-0.9	0	0
21.10.2025	0.5	1.3	-0.9	0	0
22.10.2025	0.4	2	-1.6	0	0
23.10.2025	0.5	2.3	-1.8	0	0.1
24.10.2025	0.4	2.1	-1.7	0	0
28.10.2025	0.4	2.7	-2.3	0	0
29.10.2025	0.4	2.5	-2.1	0	0
30.10.2025	0.4	2	-1.6	0	0
31.10.2025	0.4	2.1	-1.7	0	0
04.11.2025	0.4	2.2	-1.9	0	0

05.11.2025	0.4	2	-1.7	0	0
06.11.2025	0.7	4.3	-3.6	0	0.1
07.11.2025	0.8	5.3	-4.6	0	0.1
11.11.2025	0.7	3.8	-3.2	0	0.1
12.11.2025	0.7	3.8	-3.1	0	0.1
13.11.2025	0.7	3.8	-3.2	0	0.1
14.11.2025	0.9	5	-4.2	0	0.1
19.11.2025	1.3	6.7	-5.6	0	0.1
20.11.2025	1.1	5.6	-4.6	0	0.1
21.11.2025	1	6.4	-5.5	0	0.1
25.11.2025	0.9	4.3	-3.4	0	0.1
26.11.2025	0.8	3.9	-3.2	0	0.1
27.11.2025	0.7	4.2	-3.5	0	0.1
28.11.2025	2.1	5.2	-3.2	0	0.1
02.12.2025	0.9	4.4	-3.6	0	0.1
03.12.2025	1	5.4	-4.5	0	0.1
04.12.2025	1	5.3	-4.4	0	0.1

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