

Historical cost data

ISIN: DE000UG9QZR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	27.8	66.7	-39.7	0	0.8
16.09.2025	3.1	17.2	-14.5	0	0.3
17.09.2025	2	11.2	-9.4	0	0.2
18.09.2025	1.5	8.1	-6.7	0	0.2
19.09.2025	1	6.2	-5.2	0	0.1
23.09.2025	0.8	4.5	-3.8	0	0.1
25.09.2025	0.7	2.3	-1.7	0	0.1
30.09.2025	0.6	2	-1.4	0	0.1
02.10.2025	0.5	1.4	-1	0	0.1
08.10.2025	0.3	1.2	-0.9	0	0
09.10.2025	0.3	1	-0.7	0	0
10.10.2025	0.3	0.5	-0.3	0	0
14.10.2025	0.4	1.3	-0.9	0	0
16.10.2025	0.4	1.3	-0.9	0	0
17.10.2025	0.5	2.3	-1.8	0	0.1
21.10.2025	0.6	2.6	-2.1	0	0.1
22.10.2025	0.6	3	-2.5	0	0.1
23.10.2025	0.7	3.7	-3	0	0.1
28.10.2025	0.6	4.3	-3.8	0	0.1
30.10.2025	0.5	3.1	-2.7	0	0.1
31.10.2025	0.6	3.7	-3.2	0	0.1
04.11.2025	0.5	3.5	-3	0	0.1
06.11.2025	1.2	8.6	-7.5	0	0.1
11.11.2025	1.1	8	-7	0	0.1
12.11.2025	1.2	8.1	-7	0	0.1
13.11.2025	1.3	7.5	-6.3	0	0.1
14.11.2025	1.7	10.6	-9.1	0	0.2
18.11.2025	2.4	14	-11.8	0	0.2
19.11.2025	4.1	22.6	-18.8	0	0.4
20.11.2025	2.8	16.1	-13.6	0	0.3
21.11.2025	2.4	14.9	-12.7	0	0.2

24.09.2025	0.7	2.8	-2.2	0	0.1
01.10.2025	0.5	1.8	-1.3	0	0.1
03.10.2025	0.5	1.8	-1.4	0	0.1
07.10.2025	0.4	1.2	-0.8	0	0
15.10.2025	0.5	1.6	-1.2	0	0
24.10.2025	0.6	3.1	-2.5	0	0.1
29.10.2025	0.5	3.9	-3.4	0	0.1
05.11.2025	0.5	3.3	-2.9	0	0.1
07.11.2025	1.5	11	-9.6	0	0.2

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