

Historical cost data

ISIN: DE000UG9R129

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	12.9	19.6	-7	0	0.3
16.09.2025	1.5	13.4	-12.1	0	0.3
07.10.2025	0.8	2.6	-1.9	0	0.1
07.11.2025	0.5	2.3	-1.8	0	0.1
28.11.2025	4.3	6.2	-2	0	0.1
17.09.2025	2.8	22.9	-20.5	0	0.4
18.09.2025	3.3	28.2	-25.4	0	0.5
19.09.2025	1.6	13.7	-12.5	0	0.3
23.09.2025	1.1	7.5	-6.6	0	0.2
24.09.2025	0.8	4.6	-3.9	0	0.2
25.09.2025	1.1	7.3	-6.4	0	0.2
30.09.2025	1	6.7	-5.9	0	0.2
01.10.2025	0.9	5.5	-4.8	0	0.2
02.10.2025	0.5	3.5	-3.1	0	0.1
03.10.2025	0.5	3.5	-3.1	0	0.1
08.10.2025	0.5	3.5	-3.1	0	0.1
09.10.2025	0.8	3	-2.3	0	0.1
10.10.2025	0.7	2.6	-1.9	0	0.1
14.10.2025	0.6	2	-1.5	0	0.1
15.10.2025	0.6	1.9	-1.4	0	0.1
16.10.2025	0.5	1.7	-1.3	0	0.1
17.10.2025	0.5	1.9	-1.4	0	0.1
21.10.2025	0.6	2.5	-2	0	0.1
22.10.2025	0.6	2.5	-2	0	0.1
23.10.2025	0.7	3.3	-2.7	0	0.1
24.10.2025	0.5	2.3	-1.9	0	0.1
28.10.2025	0.4	1.9	-1.5	0	0
29.10.2025	0.5	2.1	-1.7	0	0
30.10.2025	0.4	1.6	-1.2	0	0
31.10.2025	0.4	1.8	-1.4	0	0
04.11.2025	0.4	1.9	-1.5	0	0

05.11.2025	0.5	1.9	-1.4	0	0.1
06.11.2025	0.5	2.2	-1.8	0	0.1
11.11.2025	0.5	2.3	-1.9	0	0.1
12.11.2025	0.5	2.9	-2.4	0	0.1
13.11.2025	0.6	2.6	-2.1	0	0.1
14.11.2025	0.8	4.7	-4	0	0.1
18.11.2025	0.7	3.2	-2.6	0	0.1
19.11.2025	0.9	4.8	-4	0	0.1
20.11.2025	0.7	3.3	-2.7	0	0.1
21.11.2025	0.6	3.1	-2.6	0	0.1
25.11.2025	0.7	3.6	-3	0	0.1
26.11.2025	0.8	4.3	-3.6	0	0.1
27.11.2025	0.6	3.4	-2.8	0	0.1

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