

Historical cost data

ISIN: DE000UG9R8G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	0.1	0.4	-0.3	0	0
15.09.2025	1.1	0.5	0.5	0	0.1
16.09.2025	2.7	11.3	-8.8	0	0.2
17.09.2025	2.7	10.7	-8.2	0	0.2
18.09.2025	2.8	13.4	-10.8	0	0.3
19.09.2025	2.7	11	-8.5	0	0.2
23.09.2025	2.7	11.2	-8.7	0	0.2
24.09.2025	2.7	11.3	-8.7	0	0.2
25.09.2025	2.8	12.2	-9.6	0	0.2
30.09.2025	2.8	13.2	-10.6	0	0.2
01.10.2025	2.7	13.4	-10.9	0	0.2
02.10.2025	2.8	13.7	-11.1	0	0.2
03.10.2025	2.8	13.6	-11.1	0	0.2
07.10.2025	2.7	10.7	-8.3	0	0.2
08.10.2025	2.7	11.5	-9	0	0.2
09.10.2025	2.7	11.4	-8.9	0	0.2
10.10.2025	2.6	10.3	-7.8	0	0.1
14.10.2025	2.7	11.6	-9.1	0	0.2
15.10.2025	2.7	12.3	-9.8	0	0.2
16.10.2025	2.8	15.5	-12.9	0	0.2
17.10.2025	2.7	11	-8.5	0	0.2
21.10.2025	2.7	10.5	-8	0	0.2
22.10.2025	2.7	11	-8.5	0	0.2
23.10.2025	2.7	10.7	-8.2	0	0.2
24.10.2025	2.7	10.8	-8.3	0	0.2
28.10.2025	2.8	13.3	-10.7	0	0.3
29.10.2025	2.9	15.3	-12.7	0	0.3
30.10.2025	4.7	15.9	-11.5	0	0.3
31.10.2025	2.9	14	-11.2	0	0.2
04.11.2025	7.4	19.5	-12.4	0	0.2
05.11.2025	7.3	18.4	-11.3	0	0.2

06.11.2025	7.7	20.8	-13.3	0	0.2
07.11.2025	7.7	20.3	-12.8	0	0.2
11.11.2025	7.2	20	-13	0	0.2
12.11.2025	8	20.7	-12.9	0	0.2
13.11.2025	8	23.5	-15.7	0	0.2
14.11.2025	8.3	20.5	-12.4	0	0.2
18.11.2025	7.5	16.3	-9	0	0.2
19.11.2025	6.1	17.8	-11.9	0	0.2
20.11.2025	7.1	20.4	-13.4	0	0.1
21.11.2025	7.7	21	-13.5	0	0.2
25.11.2025	7.2	19.9	-12.9	0	0.2
26.11.2025	6.9	19.7	-13	0	0.2
27.11.2025	8.1	22.4	-14.5	0	0.2
28.11.2025	8.1	22	-14.1	0	0.2
02.12.2025	7.1	20.9	-14	0	0.2
03.12.2025	7	15.4	-8.5	0	0.2
04.12.2025	7.4	20.2	-13.1	0	0.2
05.12.2025	7.8	20.8	-13.2	0	0.2
09.12.2025	7.4	21.3	-14.2	0	0.3
10.12.2025	4.2	18.5	-14.5	0	0.2
11.12.2025	3.8	20.2	-16.6	0	0.2

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