

Historical cost data

ISIN: DE000UG9RCV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1	1.5	-0.4	0	0
15.09.2025	1.3	0.5	0.5	0	0.3
19.09.2025	1.3	12.1	-11.3	0	0.5
23.09.2025	1.4	11.8	-11.1	0	0.7
24.09.2025	1.3	21.4	-20.5	0	0.5
30.09.2025	1.5	17.6	-16.7	0	0.6
03.10.2025	1.5	16.6	-15.8	0	0.7
09.10.2025	1.4	16.3	-15.4	0	0.5
10.10.2025	1.5	20.6	-19.7	0	0.5
14.10.2025	1	16.6	-16	0	0.5
17.10.2025	1.2	18.4	-17.6	0	0.4
21.10.2025	1.6	19.4	-18.2	0	0.4
29.10.2025	1.4	23.3	-22.4	0	0.6
11.11.2025	1.6	17.5	-16.5	0	0.6
19.11.2025	1.7	24	-22.9	0	0.6
25.11.2025	0.9	15.4	-14.9	0	0.4
27.11.2025	1.3	17.1	-16.4	0	0.5
02.12.2025	1.3	22.1	-21.3	0	0.5
03.12.2025	1.4	18.9	-17.9	0	0.5
05.12.2025	1.3	20	-19.3	0	0.6
10.12.2025	1.4	30	-29.1	0	0.6
11.12.2025	1.2	17.9	-17.2	0	0.5
29.12.2025	4.6	19.4	-15.2	0	0.3
06.01.2026	1.2	32.4	-31.7	0	0.5
07.01.2026	1.3	29.8	-29.1	0	0.5
08.01.2026	1.2	19.6	-19	0	0.5
09.01.2026	1.4	17.2	-16.4	0	0.6
31.12.2025	5.3	30.6	-26.8	0	1.5
16.09.2025	1.9	38	-36.7	0	0.6
17.09.2025	1.5	14.4	-13.6	0	0.7
18.09.2025	1.3	12.1	-11.3	0	0.6

25.09.2025	1.7	23.8	-22.8	0	0.7
01.10.2025	1.6	30.7	-29.7	0	0.6
02.10.2025	1.4	25.3	-24.4	0	0.5
07.10.2025	1.3	16.9	-16.2	0	0.5
08.10.2025	1.6	24	-23	0	0.6
15.10.2025	4.5	34.1	-31	0	1.3
16.10.2025	1.9	23.9	-22.5	0	0.5
22.10.2025	1.6	19.3	-18.2	0	0.5
23.10.2025	1.7	21.2	-20.2	0	0.7
24.10.2025	1.4	23.9	-23	0	0.5
28.10.2025	1.2	18.3	-17.6	0	0.6
30.10.2025	1.5	31.1	-30	0	0.4
31.10.2025	2.3	22.4	-20.5	0	0.4
04.11.2025	1.7	16.8	-16	0	0.8
05.11.2025	1.2	16.2	-15.6	0	0.6
06.11.2025	1.2	27.7	-26.8	0	0.4
07.11.2025	1.4	19	-18.3	0	0.7
12.11.2025	1.3	17	-16.2	0	0.5
13.11.2025	1.3	18.4	-17.5	0	0.5
14.11.2025	1.1	16.3	-15.7	0	0.5
18.11.2025	1.1	19.5	-18.8	0	0.5
20.11.2025	1.4	22.3	-21.5	0	0.5
21.11.2025	1	22.1	-21.4	0	0.4
26.11.2025	1.2	17.3	-16.6	0	0.5
28.11.2025	9.6	23.9	-14.9	0	0.5
04.12.2025	1	16.9	-16.4	0	0.5
09.12.2025	1.2	17.2	-16.5	0	0.6
12.12.2025	1.2	18.2	-17.5	0	0.6
16.12.2025	1.5	16.7	-15.9	0	0.7
17.12.2025	1.2	17.3	-16.8	0	0.7
18.12.2025	1.1	21.9	-21.3	0	0.5
19.12.2025	1	16.7	-16.1	0	0.5
23.12.2025	1.1	16.7	-16.1	0	0.5
24.12.2025	5.3	19.1	-17.8	0	4
30.12.2025	1.2	17.1	-16.5	0	0.6

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