

Historical cost data

ISIN: DE000UG9RDK5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1	1.4	-0.4	0	0
15.09.2025	1.2	2.5	-1.4	0	0.1
16.09.2025	0.5	6	-5.7	0	0.3
17.09.2025	0.6	6.8	-6.5	0	0.3
18.09.2025	0.6	6.7	-6.4	0	0.3
23.09.2025	0.6	6.4	-6.1	0	0.3
24.09.2025	0.5	6.2	-6	0	0.3
25.09.2025	0.5	6.9	-6.7	0	0.3
01.10.2025	0.6	6	-5.7	0	0.3
07.10.2025	0.5	8.5	-8.2	0	0.3
08.10.2025	0.5	6.9	-6.6	0	0.3
09.10.2025	0.6	7.4	-7.1	0	0.3
10.10.2025	0.6	7.1	-6.8	0	0.3
14.10.2025	0.6	8.2	-7.9	0	0.3
16.10.2025	0.5	6.5	-6.3	0	0.3
17.10.2025	0.5	6.2	-6	0	0.3
21.10.2025	0.5	6.6	-6.4	0	0.3
23.10.2025	0.6	6.4	-6.1	0	0.3
28.10.2025	0.6	6.6	-6.3	0	0.3
29.10.2025	1.5	8.7	-7.4	0	0.3
30.10.2025	0.5	6.8	-6.6	0	0.3
05.11.2025	0.6	7.1	-6.8	0	0.3
06.11.2025	0.7	10.1	-9.8	0	0.3
07.11.2025	0.6	7.2	-6.9	0	0.3
11.11.2025	0.5	6.7	-6.4	0	0.3
12.11.2025	0.5	6.3	-6	0	0.3
13.11.2025	0.5	6.4	-6.1	0	0.2
14.11.2025	0.5	6.6	-6.4	0	0.3
19.11.2025	0.6	7.5	-7.2	0	0.3
26.11.2025	0.5	7.6	-7.4	0	0.3
28.11.2025	4.1	15.2	-11.4	0	0.3

02.12.2025	0.5	8	-7.7	0	0.3
03.12.2025	0.5	6.9	-6.7	0	0.3
05.12.2025	0.5	8.5	-8.3	0	0.3
04.12.2025	0.5	8.1	-7.8	0	0.3
19.09.2025	0.6	6.5	-6.2	0	0.3
30.09.2025	0.5	6.5	-6.2	0	0.3
02.10.2025	0.6	6.3	-6	0	0.3
03.10.2025	0.5	6	-5.8	0	0.3
15.10.2025	0.6	7.7	-7.4	0	0.3
22.10.2025	0.6	6.7	-6.4	0	0.3
24.10.2025	0.6	6.4	-6.1	0	0.3
31.10.2025	0.5	7.4	-7.1	0	0.2
04.11.2025	0.5	7.1	-6.8	0	0.3
18.11.2025	0.5	7.6	-7.4	0	0.3
20.11.2025	0.5	7.4	-7.1	0	0.3
21.11.2025	0.5	8	-7.7	0	0.2
25.11.2025	0.6	7.3	-7	0	0.3
27.11.2025	0.5	6.6	-6.4	0	0.3

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