

Historical cost data

ISIN: DE000UG9RL07

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11.7	10.2	1.1	0	0.4
15.09.2025	1.4	0.5	0.5	0	0.4
21.11.2025	0.2	0.9	-0.8	0	0.1
16.09.2025	0.9	5.3	-4.7	0	0.3
17.09.2025	1	5.4	-4.6	0	0.3
18.09.2025	1.1	6.3	-5.5	0	0.3
19.09.2025	0.4	2	-1.7	0	0.1
23.09.2025	0.3	1.3	-1.2	0	0.1
24.09.2025	0.3	1.3	-1.1	0	0.1
25.09.2025	0.3	1.2	-1	0	0.1
30.09.2025	0.3	1.4	-1.3	0	0.1
01.10.2025	0.3	1.2	-1	0	0.1
02.10.2025	0.3	0.9	-0.7	0	0.1
03.10.2025	0.2	1.1	-1	0	0.1
07.10.2025	0.2	1.1	-0.9	0	0.1
08.10.2025	0.3	1.4	-1.3	0	0.1
09.10.2025	0.2	0.8	-0.7	0	0.1
10.10.2025	0.2	1	-0.9	0	0.1
14.10.2025	0.2	1.1	-1	0	0.1
15.10.2025	0.2	1	-0.9	0	0.1
16.10.2025	0.3	1.4	-1.3	0	0.1
17.10.2025	0.3	1.6	-1.4	0	0.1
21.10.2025	0.3	1.1	-1	0	0.1
22.10.2025	0.2	1.1	-1	0	0.1
23.10.2025	0.2	1.2	-1.1	0	0.1
24.10.2025	0.2	1.2	-1.1	0	0.1
28.10.2025	0.2	0.9	-0.8	0	0.1
29.10.2025	0.2	0.7	-0.5	0	0.1
30.10.2025	0.2	0.6	-0.4	0	0.1
31.10.2025	0.2	0.6	-0.5	0	0.1
04.11.2025	0.2	0.6	-0.4	0	0.1

05.11.2025	0.3	0.6	-0.4	0	0.1
06.11.2025	0.2	0.8	-0.7	0	0.1
07.11.2025	0.2	1	-0.9	0	0.1
11.11.2025	0.2	0.6	-0.4	0	0.1
12.11.2025	0.2	0.7	-0.5	0	0.1
13.11.2025	0.2	0.9	-0.7	0	0.1
14.11.2025	0.2	1	-0.9	0	0.1
18.11.2025	0.3	0.9	-0.7	0	0.1
19.11.2025	0.2	1.4	-1.3	0	0.1
20.11.2025	0.2	1.2	-1.1	0	0.1

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