

Historical cost data

ISIN: DE000UG9RL23

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	11.3	8.9	2	0	0.4
15.09.2025	1.6	16.3	-15	0	0.4
25.09.2025	2.3	3.2	-1.1	0	0.2
30.09.2025	1.8	2.2	-0.6	0	0.1
27.11.2025	1.7	0.8	0.8	0	0.1
03.12.2025	1.4	1.8	-0.5	0	0.1
18.12.2025	1.1	1	0	0	0.1
06.01.2026	0.8	0.9	-0.2	0	0.1
16.01.2026	0.5	0.4	0	0	0
16.09.2025	5.6	9.6	-4.3	0	0.3
17.09.2025	4.4	7.4	-3.2	0	0.3
18.09.2025	5.1	8.6	-3.9	0	0.3
19.09.2025	5.7	11.1	-5.8	0	0.3
23.09.2025	3.2	4.9	-1.9	0	0.2
24.09.2025	2.8	3.5	-0.9	0	0.2
01.10.2025	1.8	2.9	-1.2	0	0.1
02.10.2025	1.9	2	-0.3	0	0.1
03.10.2025	1.9	2.1	-0.3	0	0.1
07.10.2025	1.5	1.8	-0.5	0	0.1
08.10.2025	1.5	1.6	-0.3	0	0.1
09.10.2025	1.4	0.7	0.6	0	0.1
10.10.2025	1.4	1.5	-0.2	0	0.1
14.10.2025	1.4	1.9	-0.6	0	0.1
15.10.2025	1.6	1.1	0.3	0	0.1
16.10.2025	1.5	2	-0.6	0	0.1
17.10.2025	1.6	1.3	0.2	0	0.1
21.10.2025	1.6	2.1	-0.6	0	0.1
22.10.2025	1.8	2.3	-0.5	0	0.1
23.10.2025	1.9	3.8	-2.1	0	0.1
24.10.2025	1.7	2.4	-0.8	0	0.1
28.10.2025	1.7	2.1	-0.6	0	0.1

29.10.2025	1.5	2	-0.6	0	0.1
30.10.2025	1.2	1.3	-0.2	0	0.1
31.10.2025	1.3	1.2	0	0	0.1
04.11.2025	1.5	1.1	0.3	0	0.1
05.11.2025	1.7	1.3	0.3	0	0.1
06.11.2025	1.6	1	0.5	0	0.1
07.11.2025	1.4	1.3	0.1	0	0.1
11.11.2025	1.3	1.7	-0.5	0	0.1
12.11.2025	1.3	0.8	0.4	0	0.1
13.11.2025	1.2	1.1	0	0	0.1
14.11.2025	1.2	1.7	-0.6	0	0.1
18.11.2025	1.4	1.7	-0.4	0	0.1
19.11.2025	1.6	2.2	-0.7	0	0.1
20.11.2025	1.6	0.9	0.6	0	0.1
21.11.2025	1.7	2.5	-0.9	0	0.1
25.11.2025	1.9	2.3	-0.5	0	0.1
26.11.2025	1.8	1.8	-0.1	0	0.1
28.11.2025	1.5	1.3	0.1	0	0.1
02.12.2025	1.3	1.5	-0.3	0	0.1
04.12.2025	1.1	1.1	-0.2	0	0.1
05.12.2025	1.1	0.9	0.2	0	0.1
09.12.2025	1.1	1.6	-0.5	0	0.1
10.12.2025	1.1	0.9	0.1	0	0.1
11.12.2025	1.1	1.4	-0.4	0	0.1
12.12.2025	1.1	0.9	0.1	0	0.1
16.12.2025	1.1	0.7	0.3	0	0.1
17.12.2025	1.2	0.9	0.3	0	0.1
19.12.2025	1	1.2	-0.3	0	0.1
23.12.2025	1	0.7	0.2	0	0.1
24.12.2025	1.3	1	-0.1	0	0.4
30.12.2025	0.9	1.4	-0.6	0	0.1
31.12.2025	1	0.4	0.4	0	0.2
07.01.2026	0.7	0.3	0.3	0	0
08.01.2026	0.7	0.7	0	0	0.1
09.01.2026	0.8	0.8	0	0	0.1
13.01.2026	0.6	0.5	0	0	0
14.01.2026	0.5	0.6	-0.1	0	0
15.01.2026	0.5	0.4	0.1	0	0

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