

Historical cost data

ISIN: DE000UG9RMS9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	1.8	10.5	-8.8	0	0.1
15.09.2025	1.2	2.5	-1.4	0	0.1
19.12.2025	1.1	8.1	-7.1	0	0.1
16.09.2025	2.4	8.6	-6.4	0	0.1
17.09.2025	2.8	9.9	-7.2	0	0.1
18.09.2025	2.5	9	-6.6	0	0.1
19.09.2025	2.5	8.8	-6.5	0	0.1
23.09.2025	2.6	9.2	-6.7	0	0.1
24.09.2025	2.1	7.3	-5.3	0	0.1
25.09.2025	2.2	6.9	-4.8	0	0.1
30.09.2025	2.1	8.9	-6.8	0	0.1
01.10.2025	2.2	9.1	-6.9	0	0.1
02.10.2025	2.1	7.4	-5.4	0	0.1
03.10.2025	1.9	8.5	-6.7	0	0.1
07.10.2025	2	6.1	-4.2	0	0.1
08.10.2025	2.1	6.5	-4.4	0	0.1
09.10.2025	1.9	7.1	-5.3	0	0.1
10.10.2025	1.9	5.2	-3.4	0	0.1
14.10.2025	2.3	8.3	-6.1	0	0.1
15.10.2025	2.9	10.1	-7.4	0	0.1
16.10.2025	3.1	11.3	-8.4	0	0.1
17.10.2025	2.9	10.5	-7.7	0	0.1
21.10.2025	2.1	7.3	-5.4	0	0.1
22.10.2025	2	7.3	-5.4	0	0.1
23.10.2025	2.2	5.5	-3.4	0	0.1
24.10.2025	2	5.4	-3.5	0	0.1
28.10.2025	2.2	9.8	-7.7	0	0.1
29.10.2025	2.3	8	-5.8	0	0.1
30.10.2025	2.4	9.3	-7	0	0.1
31.10.2025	2.5	8.5	-6.1	0	0.1
04.11.2025	2.5	8.6	-6.3	0	0.1

05.11.2025	3.2	11.1	-8	0	0.1
06.11.2025	3.1	10.3	-7.3	0	0.1
07.11.2025	3.7	12.7	-9.2	0	0.1
11.11.2025	3.4	11.6	-8.3	0	0.1
12.11.2025	3	9.3	-6.4	0	0.1
13.11.2025	2.6	8.3	-5.7	0	0.1
14.11.2025	1.9	6.1	-4.3	0	0.1
18.11.2025	3.2	10.4	-7.3	0	0.1
19.11.2025	4.2	14.2	-10.2	0	0.2
20.11.2025	5.3	18.4	-13.3	0	0.2
21.11.2025	5.8	19.9	-14.3	0	0.2
25.11.2025	6.5	22.2	-15.9	0	0.2
26.11.2025	5.2	18.4	-13.4	0	0.2
27.11.2025	4.6	17.2	-12.7	0	0.2
28.11.2025	3.9	13.8	-10.1	0	0.2
02.12.2025	4	15.2	-11.3	0	0.2
03.12.2025	4.3	15.7	-11.6	0	0.2
04.12.2025	4.3	15.5	-11.4	0	0.2
05.12.2025	2.7	9.9	-7.3	0	0.1
09.12.2025	2.1	6.1	-4.2	0	0.1
10.12.2025	0.9	6.2	-5.3	0	0.1
11.12.2025	1	6.7	-5.8	0	0.1
12.12.2025	1	7.7	-6.8	0	0.1
16.12.2025	0.9	5.3	-4.4	0	0.1
17.12.2025	1	6.3	-5.4	0	0.1
18.12.2025	1.1	5.8	-4.8	0	0.1

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