Historical cost data

ISIN: DE000UG9RN13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	14.6	29.9	-15.7	0	0.3
15.09.2025	1.6	16.8	-15.6	0	0.3
12.12.2025	0.9	8.5	-7.8	0	0.2
16.09.2025	1.6	13.8	-12.6	0	0.4
17.09.2025	5.6	40	-35.4	0	1
18.09.2025	3.7	27.8	-24.8	0	0.8
19.09.2025	2.6	21	-18.9	0	0.6
23.09.2025	2.8	23.7	-21.5	0	0.6
24.09.2025	2.4	22	-20.1	0	0.5
25.09.2025	2.3	18.7	-16.9	0	0.5
30.09.2025	1	8	-7.3	0	0.3
01.10.2025	0.9	7	-6.3	0	0.2
02.10.2025	0.9	7	-6.4	0	0.2
03.10.2025	0.8	7.1	-6.5	0	0.2
07.10.2025	0.6	3.5	-3.1	0	0.2
08.10.2025	0.6	4.2	-3.8	0	0.2
09.10.2025	0.5	3	-2.7	0	0.1
10.10.2025	0.6	4.1	-3.6	0	0.2
14.10.2025	0.7	5.5	-4.9	0	0.2
15.10.2025	0.7	4.2	-3.7	0	0.2
16.10.2025	0.7	5.3	-4.8	0	0.2
17.10.2025	1.1	8.5	-7.7	0	0.3
21.10.2025	1.3	11.4	-10.4	0	0.3
22.10.2025	1	7.4	-6.7	0	0.3
23.10.2025	0.9	6.6	-5.9	0	0.2
24.10.2025	1	7.2	-6.4	0	0.3
28.10.2025	1	7.9	-7.2	0	0.3
29.10.2025	1.3	10	-9	0	0.3
30.10.2025	1.5	11.3	-10.2	0	0.4
31.10.2025	1.4	11.7	-10.7	0	0.3
04.11.2025	3.3	26.8	-24.2	0	0.7

05.11.2025	2.4	19.8	-17.9	0	0.6
06.11.2025	2.6	12.8	-10.6	0	0.4
07.11.2025	3.2	16.4	-13.6	0	0.4
11.11.2025	0.9	7.2	-6.6	0	0.2
12.11.2025	0.8	6	-5.4	0	0.2
13.11.2025	0.8	6.3	-5.7	0	0.2
14.11.2025	0.7	6.1	-5.6	0	0.2
18.11.2025	1	8.2	-7.5	0	0.2
19.11.2025	1.1	10.6	-9.8	0	0.3
20.11.2025	1.2	10.8	-9.9	0	0.3
21.11.2025	1.2	10.8	-9.9	0	0.3
25.11.2025	1.2	9.5	-8.7	0	0.3
26.11.2025	0.9	7.8	-7.1	0	0.2
27.11.2025	0.9	8.2	-7.6	0	0.2
28.11.2025	0.9	7	-6.4	0	0.2
02.12.2025	1	8.9	-8.1	0	0.3
03.12.2025	1.1	9.2	-8.4	0	0.3
04.12.2025	1.5	13.6	-12.5	0	0.4
05.12.2025	1.2	11.2	-10.3	0	0.3
09.12.2025	1.8	16.5	-15.2	0	0.4
10.12.2025	1.4	11.8	-10.8	0	0.3
11.12.2025	1.1	10	-9.2	0	0.3

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