

Historical cost data

ISIN: DE000UG9RPB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.09.2025	13.3	23.6	-10.7	0	0.4
15.09.2025	1.8	19.8	-18.5	0	0.4
16.09.2025	1.3	6.7	-5.7	0	0.3
17.09.2025	1.2	6.4	-5.5	0	0.2
18.09.2025	0.8	3.2	-2.6	0	0.2
19.09.2025	1	3.6	-2.8	0	0.2
23.09.2025	0.9	4.1	-3.4	0	0.2
24.09.2025	0.8	3.2	-2.5	0	0.2
25.09.2025	0.5	1.5	-1.1	0	0.1
30.09.2025	0.5	2	-1.7	0	0.1
01.10.2025	0.5	1.5	-1.1	0	0.1
02.10.2025	0.5	1.6	-1.2	0	0.1
03.10.2025	0.4	1.5	-1.2	0	0.1
07.10.2025	0.4	1.1	-0.8	0	0.1
08.10.2025	0.4	1.5	-1.2	0	0.1
09.10.2025	0.5	1.6	-1.2	0	0.1
10.10.2025	0.6	1.8	-1.4	0	0.1
14.10.2025	0.8	3.8	-3.2	0	0.2
15.10.2025	1	5	-4.3	0	0.2
16.10.2025	0.8	3.6	-2.9	0	0.2
17.10.2025	0.8	4.3	-3.7	0	0.2
21.10.2025	0.6	3.7	-3.2	0	0.1
22.10.2025	0.8	3.7	-3.1	0	0.2
23.10.2025	0.8	3.8	-3.2	0	0.2
24.10.2025	0.7	2.4	-1.9	0	0.1
28.10.2025	0.5	3	-2.6	0	0.1
29.10.2025	0.5	3.7	-3.3	0	0.1
30.10.2025	0.5	2.8	-2.4	0	0.1
31.10.2025	0.6	3.1	-2.7	0	0.1
04.11.2025	0.8	2.5	-1.9	0	0.2
05.11.2025	0.9	2.9	-2.3	0	0.2

06.11.2025	0.9	3.3	-2.6	0	0.2
07.11.2025	0.8	2	-1.4	0	0.2
11.11.2025	1	3.6	-2.9	0	0.2
12.11.2025	2	4.9	-3.1	0	0.2
13.11.2025	1.8	8	-6.5	0	0.4
14.11.2025	1.3	6.5	-5.5	0	0.3
18.11.2025	2.6	5.8	-3.5	0	0.3

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