

Historical cost data

ISIN: DE000UG9SM54

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1	1.4	-0.4	0	0
17.09.2025	1.3	6.4	-5.3	0	0.2
18.09.2025	1.7	12.5	-11.2	0	0.4
19.09.2025	1.7	11.8	-10.5	0	0.4
23.09.2025	1.8	12.5	-11.1	0	0.4
24.09.2025	1.7	11.8	-10.5	0	0.4
25.09.2025	1.7	11.7	-10.3	0	0.4
30.09.2025	1.8	12.5	-11.2	0	0.4
01.10.2025	1.8	12.5	-11.1	0	0.4
02.10.2025	2	17.6	-16.1	0	0.5
03.10.2025	1.8	12.6	-11.2	0	0.4
07.10.2025	1.7	11.5	-10.1	0	0.4
08.10.2025	1.1	21.5	-20.8	0	0.4
09.10.2025	1	14.4	-13.7	0	0.4
10.10.2025	1.2	17.1	-16.4	0	0.4
14.10.2025	1	19.9	-19.3	0	0.4
15.10.2025	1	13.9	-13.3	0	0.4
16.10.2025	1.1	13.9	-13.2	0	0.4
17.10.2025	1.2	13.9	-13.2	0	0.4
21.10.2025	1	13.1	-12.5	0	0.4
22.10.2025	1	13.4	-12.8	0	0.4
23.10.2025	1	12.8	-12.1	0	0.4
24.10.2025	1.7	15.2	-13.8	0	0.4
29.10.2025	1.8	11.8	-10.6	0	0.5
30.10.2025	2	18.3	-16.7	0	0.5
31.10.2025	1.7	16.1	-14.7	0	0.3
04.11.2025	1.6	15.9	-14.6	0	0.4
05.11.2025	2.1	20	-18.3	0	0.4
06.11.2025	2.2	22.9	-21.1	0	0.4
07.11.2025	1.4	19.7	-18.7	0	0.4
11.11.2025	1.7	18.9	-17.7	0	0.4

12.11.2025	1.4	19.7	-18.6	0	0.4
13.11.2025	1.5	18.1	-17	0	0.4
14.11.2025	1.7	20.4	-19.1	0	0.4
18.11.2025	2.8	20.3	-18	0	0.4
19.11.2025	3.2	17.9	-15	0	0.4
20.11.2025	3.2	18.1	-15.3	0	0.4
21.11.2025	3.2	27.7	-24.8	0	0.3
25.11.2025	3.2	17.4	-14.6	0	0.4
27.11.2025	2.9	17	-14.5	0	0.4
28.11.2025	10.7	24.4	-14	0	0.4
02.12.2025	2.8	20.7	-18.3	0	0.4
03.12.2025	2.2	36.2	-34.4	0	0.4
04.12.2025	1.2	22.8	-21.9	0	0.4
05.12.2025	1.2	16.9	-16.1	0	0.4
09.12.2025	1	15.4	-14.7	0	0.4
10.12.2025	1.1	16.1	-15.4	0	0.4
11.12.2025	1.1	16.7	-16	0	0.4
12.12.2025	1.1	16.3	-15.6	0	0.4
16.12.2025	1	15.9	-15.2	0	0.4
17.12.2025	1	16	-15.3	0	0.4
18.12.2025	1.3	20.5	-19.6	0	0.4
19.12.2025	1.2	17.9	-17.1	0	0.3
23.12.2025	1.1	16	-15.3	0	0.4
24.12.2025	3.8	18	-16.7	0	2.5
29.12.2025	4.4	20.5	-16.3	0	0.2
30.12.2025	1.6	18.8	-17.6	0	0.4
31.12.2025	3.5	18.3	-15.9	0	1.1
06.01.2026	1.1	15.2	-14.4	0	0.3
07.01.2026	1.1	29.8	-29	0	0.3
08.01.2026	1.3	17.3	-16.5	0	0.5
13.01.2026	1.2	17.8	-17	0	0.4
15.01.2026	1.3	18.7	-17.8	0	0.4
16.01.2026	1.2	17.6	-16.8	0	0.4
20.01.2026	23.8	36.9	-13.5	0	0.4
21.01.2026	1.6	22.3	-21.1	0	0.4
22.01.2026	1.4	17.2	-16.1	0	0.3
23.01.2026	1.4	18.3	-17.3	0	0.3
28.10.2025	1.6	14.8	-13.6	0	0.4
26.11.2025	3.1	17.7	-14.9	0	0.4

09.01.2026	1.4	20.1	-19.1	0	0.4
14.01.2026	1.2	16.7	-15.9	0	0.4

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