

Historical cost data

ISIN: DE000UG9TAF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	1.8	7.4	-6.3	0	0.7
17.09.2025	3.8	57.9	-54.8	0	0.7
05.11.2025	0.6	2	-1.6	0	0.2
28.11.2025	0.6	2.1	-1.7	0	0.2
31.12.2025	0.8	4.4	-4.1	0	0.5
18.09.2025	21.6	50.1	-30.1	0	1.6
19.09.2025	1.6	9.9	-8.9	0	0.6
23.09.2025	1.8	10.7	-9.6	0	0.7
24.09.2025	1.2	7.2	-6.5	0	0.5
25.09.2025	1.3	9	-8.2	0	0.5
30.09.2025	1	5.9	-5.3	0	0.4
01.10.2025	1	5.6	-5	0	0.4
02.10.2025	0.7	4.1	-3.7	0	0.3
03.10.2025	0.6	2.5	-2.1	0	0.2
07.10.2025	0.6	1.8	-1.5	0	0.2
08.10.2025	0.6	2.1	-1.7	0	0.3
09.10.2025	0.6	2.3	-1.9	0	0.2
10.10.2025	0.6	1.8	-1.5	0	0.2
14.10.2025	0.9	3.5	-3	0	0.3
15.10.2025	0.9	4.4	-3.9	0	0.4
16.10.2025	0.7	2.3	-1.9	0	0.3
17.10.2025	0.6	2.1	-1.7	0	0.2
21.10.2025	0.5	2.5	-2.2	0	0.2
22.10.2025	0.5	2	-1.7	0	0.2
23.10.2025	0.6	2.5	-2.1	0	0.2
24.10.2025	0.6	2	-1.7	0	0.2
28.10.2025	0.5	1.7	-1.4	0	0.2
29.10.2025	0.5	1.8	-1.5	0	0.2
30.10.2025	0.5	1.8	-1.5	0	0.2
31.10.2025	0.5	2.5	-2.2	0	0.2
04.11.2025	0.5	1.8	-1.5	0	0.2

06.11.2025	0.6	2.9	-2.6	0	0.2
07.11.2025	0.7	2	-1.5	0	0.3
11.11.2025	0.6	2.4	-2.1	0	0.2
12.11.2025	0.5	1.8	-1.5	0	0.2
13.11.2025	0.4	1.9	-1.6	0	0.2
14.11.2025	0.5	1.8	-1.5	0	0.2
18.11.2025	0.6	2	-1.6	0	0.3
19.11.2025	1.2	5.5	-4.8	0	0.5
20.11.2025	0.9	4.2	-3.6	0	0.4
21.11.2025	0.7	2.7	-2.3	0	0.3
25.11.2025	1	5.6	-5	0	0.4
26.11.2025	0.8	4	-3.5	0	0.3
27.11.2025	0.6	2.1	-1.7	0	0.3
02.12.2025	0.6	2.1	-1.8	0	0.2
03.12.2025	0.5	2.1	-1.8	0	0.2
04.12.2025	0.5	1.9	-1.5	0	0.2
05.12.2025	0.5	1.8	-1.5	0	0.2
09.12.2025	0.5	1.5	-1.2	0	0.2
10.12.2025	0.5	2.3	-2	0	0.2
11.12.2025	0.5	1.9	-1.6	0	0.2
12.12.2025	0.5	2.3	-2	0	0.2
16.12.2025	0.5	2.6	-2.4	0	0.2
17.12.2025	0.5	2.4	-2.1	0	0.2
18.12.2025	0.6	2.6	-2.3	0	0.2
19.12.2025	0.5	2.5	-2.2	0	0.2
23.12.2025	0.5	1.5	-1.2	0	0.2
24.12.2025	1.5	0.8	-0.6	0	1.2
30.12.2025	0.5	2.2	-1.9	0	0.2

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