

Historical cost data

ISIN: DE000UG9TLB3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	6.6	34.4	-28.2	0	0.4
17.09.2025	2.8	52.3	-49.9	0	0.4
05.12.2025	1	6.4	-5.4	0	0.1
18.09.2025	10	48	-38.5	0	0.4
19.09.2025	2.8	16.7	-14	0	0.2
23.09.2025	2.7	15.1	-12.7	0	0.2
24.09.2025	2.1	10.9	-9	0	0.1
25.09.2025	2	10.2	-8.3	0	0.1
30.09.2025	3	16.3	-13.6	0	0.2
01.10.2025	2.9	16.6	-13.8	0	0.2
02.10.2025	2.5	13.7	-11.4	0	0.2
03.10.2025	1.2	6.5	-5.3	0	0.1
07.10.2025	1.1	6	-5	0	0.1
08.10.2025	1	5.6	-4.6	0	0.1
09.10.2025	1.1	6	-5	0	0.1
10.10.2025	1.1	3.9	-2.9	0	0.1
14.10.2025	1.2	4.7	-3.5	0	0.1
15.10.2025	1	5.2	-4.3	0	0.1
16.10.2025	1.1	4.7	-3.6	0	0.1
17.10.2025	1.1	4.3	-3.2	0	0.1
21.10.2025	1.1	4.2	-3.2	0	0.1
22.10.2025	0.9	3.8	-2.9	0	0.1
23.10.2025	1.1	3.9	-2.8	0	0.1
24.10.2025	1.1	4.3	-3.3	0	0.1
28.10.2025	1	3.9	-3	0	0.1
29.10.2025	1.1	4.6	-3.5	0	0.1
30.10.2025	1.2	4.8	-3.7	0	0.1
31.10.2025	1.2	4.3	-3.2	0	0.1
04.11.2025	1	4.4	-3.5	0	0.1
05.11.2025	1.2	5.3	-4.3	0	0.1
06.11.2025	1.1	5.6	-4.6	0	0.1

07.11.2025	1.4	6.9	-5.6	0	0.1
11.11.2025	1.4	6.7	-5.4	0	0.1
12.11.2025	1.4	6.9	-5.5	0	0.1
13.11.2025	0.9	2.9	-2	0	0.1
14.11.2025	1.1	3.9	-2.9	0	0.1
18.11.2025	1.3	4.6	-3.4	0	0.1
19.11.2025	1.1	5.5	-4.5	0	0.1
20.11.2025	1.1	5.6	-4.6	0	0.1
21.11.2025	1	4.8	-3.8	0	0.1
25.11.2025	1.1	6.6	-5.6	0	0.1
26.11.2025	1	6.3	-5.3	0	0.1
27.11.2025	1	6.4	-5.5	0	0.1
28.11.2025	1	6.2	-5.3	0	0.1
02.12.2025	1.2	7.3	-6.2	0	0.1
03.12.2025	1.3	8.3	-7.1	0	0.1
04.12.2025	1.2	7.8	-6.6	0	0.1

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