

Historical cost data

ISIN: DE000UG9UW33

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	10.8	5.5	4.9	0	0.4
18.09.2025	1.4	0.5	0.5	0	0.4
19.09.2025	0.4	0.3	-0.2	0	0.3
23.09.2025	0.3	0.5	-0.4	0	0.1
24.09.2025	0.3	0.6	-0.5	0	0.1
10.10.2025	0.4	0.8	-0.6	0	0.1
15.10.2025	0.5	1.2	-0.9	0	0.2
28.10.2025	0.3	0.7	-0.4	0	0.1
05.11.2025	0.5	1.1	-0.8	0	0.2
12.11.2025	0.6	1.6	-1.2	0	0.2
18.11.2025	0.6	1.7	-1.3	0	0.2
21.11.2025	0.9	4.3	-3.7	0	0.3
26.11.2025	0.9	4.3	-3.7	0	0.3
28.11.2025	2.9	6.8	-4.2	0	0.3
27.11.2025	1.8	5.5	-4.1	0	0.4
25.09.2025	0.3	0.8	-0.6	0	0.1
30.09.2025	0.3	0.5	-0.3	0	0.1
01.10.2025	0.3	0.6	-0.4	0	0.1
02.10.2025	0.4	1.2	-0.9	0	0.1
03.10.2025	0.4	0.8	-0.6	0	0.1
07.10.2025	0.4	0.8	-0.5	0	0.1
08.10.2025	0.4	0.9	-0.6	0	0.1
09.10.2025	0.3	0.6	-0.4	0	0.1
14.10.2025	0.5	1.4	-1.1	0	0.2
16.10.2025	0.5	1.2	-0.9	0	0.2
17.10.2025	0.5	1.2	-0.9	0	0.2
21.10.2025	0.4	1	-0.8	0	0.2
22.10.2025	0.3	0.8	-0.6	0	0.1
23.10.2025	0.3	0.7	-0.5	0	0.1
24.10.2025	0.4	0.6	-0.4	0	0.1
29.10.2025	0.3	0.1	0.1	0	0.1

30.10.2025	0.4	1.1	-0.8	0	0.2
31.10.2025	0.4	0.8	-0.5	0	0.2
04.11.2025	0.5	1.5	-1.1	0	0.2
06.11.2025	0.5	7.4	-7	0	0.2
07.11.2025	0.6	1.7	-1.3	0	0.2
11.11.2025	0.7	1.9	-1.5	0	0.2
13.11.2025	0.5	1.5	-1.1	0	0.2
14.11.2025	0.5	1.6	-1.3	0	0.2
19.11.2025	0.8	3.5	-3	0	0.3
20.11.2025	1.1	6.9	-6.1	0	0.4
25.11.2025	0.8	3.8	-3.3	0	0.3

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