

Historical cost data

ISIN: DE000UG9V3X1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.09.2025	10.8	5.4	4.9	0	0.4
18.09.2025	1.4	0.5	0.5	0	0.4
02.10.2025	1.4	3.1	-1.9	0	0.2
17.10.2025	1.1	2.7	-1.8	0	0.1
07.11.2025	1.2	3.1	-2	0	0.2
06.11.2025	1.2	3.1	-2	0	0.2
19.09.2025	1.6	3.4	-2.2	0	0.5
23.09.2025	1.6	3	-1.7	0	0.2
24.09.2025	1.4	2.6	-1.3	0	0.2
25.09.2025	1.5	4.2	-2.9	0	0.2
30.09.2025	1.4	3.7	-2.4	0	0.2
01.10.2025	1.5	3.4	-2.1	0	0.2
03.10.2025	1.2	3.1	-2	0	0.2
07.10.2025	1.3	2.3	-1.2	0	0.2
08.10.2025	1.2	3.1	-2	0	0.2
09.10.2025	1.1	2	-1	0	0.1
10.10.2025	1.2	2.6	-1.5	0	0.2
14.10.2025	1.5	4.1	-2.8	0	0.2
15.10.2025	1.3	3.1	-1.9	0	0.2
16.10.2025	1.1	2.2	-1.3	0	0.1
21.10.2025	1	2.2	-1.3	0	0.1
22.10.2025	0.9	2.2	-1.5	0	0.1
23.10.2025	0.9	1.5	-0.8	0	0.1
24.10.2025	0.9	1.7	-0.9	0	0.1
28.10.2025	0.7	1.1	-0.4	0	0.1
29.10.2025	0.7	1.4	-0.8	0	0.1
30.10.2025	0.8	1.5	-0.8	0	0.1
31.10.2025	0.9	1.6	-0.8	0	0.1
04.11.2025	1.1	2.5	-1.5	0	0.1
05.11.2025	1.2	2.2	-1.2	0	0.1

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