

Historical cost data

ISIN: DE000UG9VDM3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	0.1	0.2	-0.1	0	0
23.09.2025	1	3	-2.8	0	0.9
17.10.2025	1	3.3	-3.1	0	0.8
27.11.2025	2.2	7.1	-5.6	0	0.7
05.12.2025	2.2	5.4	-3.8	0	0.7
24.09.2025	0.8	4.3	-4.2	0	0.7
25.09.2025	0.9	4.7	-4.5	0	0.7
30.09.2025	0.9	5	-4.9	0	0.7
01.10.2025	0.9	5.4	-5.2	0	0.7
02.10.2025	0.9	5.3	-5.1	0	0.7
03.10.2025	0.9	5.7	-5.5	0	0.7
07.10.2025	0.9	3.7	-3.5	0	0.7
08.10.2025	0.9	4.3	-4.1	0	0.7
09.10.2025	0.9	3.6	-3.4	0	0.7
10.10.2025	0.9	3.4	-3.3	0	0.7
14.10.2025	0.9	4.6	-4.4	0	0.8
15.10.2025	1.1	3.6	-3.4	0	0.9
16.10.2025	1	4.1	-3.9	0	0.8
21.10.2025	0.8	4.5	-4.3	0	0.6
22.10.2025	0.9	4	-3.8	0	0.7
23.10.2025	1	6.5	-6.3	0	0.8
24.10.2025	1	3.5	-3.3	0	0.8
28.10.2025	1	3	-2.8	0	0.8
29.10.2025	0.9	3.1	-3	0	0.8
30.10.2025	1.1	3.8	-3.6	0	0.9
31.10.2025	1	3.6	-3.3	0	0.8
04.11.2025	0.9	3.1	-2.9	0	0.7
05.11.2025	1.4	3.6	-3.3	0	1
06.11.2025	1.1	4.5	-4.2	0	0.7
07.11.2025	1.5	2.8	-2.3	0	1
11.11.2025	1.1	4	-3.6	0	0.6

12.11.2025	1.1	3.9	-3.5	0	0.7
13.11.2025	1	4.9	-4.6	0	0.7
14.11.2025	1.5	8.8	-8.3	0	1
18.11.2025	2.2	4.2	-3	0	1
19.11.2025	3.8	5.8	-3.2	0	1.2
20.11.2025	2.9	5.6	-3.4	0	0.7
21.11.2025	2.4	3.1	-1.3	0	0.6
25.11.2025	3	4.8	-2.5	0	0.7
26.11.2025	2.6	6.4	-4.5	0	0.7
28.11.2025	2.1	5.9	-4.5	0	0.7
02.12.2025	3.2	5.9	-3.7	0	1
03.12.2025	2.4	4.8	-3	0	0.7
04.12.2025	2.6	4.9	-3	0	0.8

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