

Historical cost data

ISIN: DE000UG9VEH1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	0.2	0.4	-0.2	0	0
23.09.2025	2.9	18.1	-15.5	0	0.3
14.10.2025	2.8	16.8	-14.2	0	0.2
05.12.2025	2.8	14.1	-11.6	0	0.3
24.09.2025	2.9	18.1	-15.5	0	0.2
25.09.2025	2.8	17.2	-14.5	0	0.2
30.09.2025	2.9	18.9	-16.3	0	0.3
01.10.2025	3	18.7	-15.9	0	0.2
02.10.2025	2.9	18.6	-16	0	0.2
03.10.2025	2.9	20.5	-17.9	0	0.2
07.10.2025	2.8	15.9	-13.4	0	0.2
08.10.2025	2.9	16.4	-13.8	0	0.2
09.10.2025	2.9	18	-15.3	0	0.2
10.10.2025	2.5	12.1	-9.6	0	0.1
15.10.2025	2.9	15.4	-12.8	0	0.3
16.10.2025	2.8	15.1	-12.5	0	0.2
17.10.2025	2.7	14.7	-12.2	0	0.2
21.10.2025	2.6	12.8	-10.4	0	0.2
22.10.2025	2.8	12.8	-10.3	0	0.3
23.10.2025	2.6	11.5	-9.1	0	0.2
24.10.2025	2.7	11.7	-9.2	0	0.2
28.10.2025	2.6	9.3	-6.9	0	0.2
29.10.2025	2.6	8.2	-5.9	0	0.2
30.10.2025	2.6	9.3	-7	0	0.3
31.10.2025	2.7	9.9	-7.5	0	0.3
04.11.2025	2.7	11.5	-9.1	0	0.3
05.11.2025	2.9	15.2	-12.6	0	0.3
06.11.2025	2.7	12.7	-10.2	0	0.2
07.11.2025	2.7	12.1	-9.7	0	0.2
11.11.2025	2.7	12.4	-10	0	0.2
12.11.2025	2.7	10.4	-8	0	0.3

13.11.2025	2.6	10.1	-7.7	0	0.3
14.11.2025	2.8	11.9	-9.5	0	0.4
18.11.2025	2.8	12.3	-9.9	0	0.3
19.11.2025	2.7	12.3	-9.8	0	0.3
20.11.2025	2.7	12.4	-9.9	0	0.2
21.11.2025	2.8	11.7	-9.3	0	0.4
25.11.2025	2.8	15.1	-12.5	0	0.2
26.11.2025	2.7	13.2	-10.7	0	0.2
27.11.2025	2.8	16.6	-14	0	0.3
28.11.2025	2.7	13.3	-10.9	0	0.2
02.12.2025	2.7	13.8	-11.3	0	0.3
03.12.2025	2.7	13	-10.5	0	0.2
04.12.2025	2.8	15.5	-13	0	0.3

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