

Historical cost data

ISIN: DE000UG9VFM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	1	1.3	-0.3	0	0
23.09.2025	0.8	11.6	-11.2	0	0.4
22.10.2025	0.8	12.4	-12	0	0.4
10.12.2025	0.8	13	-12.6	0	0.4
18.12.2025	0.7	13.1	-12.8	0	0.4
31.12.2025	2.7	12.4	-11	0	1.2
06.01.2026	1.2	13.9	-13.2	0	0.5
16.01.2026	1.1	15.1	-14.4	0	0.4
15.01.2026	1	14.6	-13.9	0	0.4
24.09.2025	0.9	11.5	-11	0	0.5
25.09.2025	0.8	11.2	-10.8	0	0.4
30.09.2025	0.8	10.9	-10.5	0	0.4
01.10.2025	0.9	11.7	-11.3	0	0.5
02.10.2025	0.8	11.3	-10.9	0	0.4
03.10.2025	0.9	12	-11.6	0	0.4
07.10.2025	0.8	12.5	-12.1	0	0.4
08.10.2025	0.9	12.2	-11.8	0	0.5
09.10.2025	0.8	12.2	-11.8	0	0.4
10.10.2025	0.9	15.4	-14.9	0	0.4
14.10.2025	0.7	12.8	-12.5	0	0.4
15.10.2025	0.8	14.1	-13.7	0	0.4
16.10.2025	1	11.3	-10.8	0	0.5
17.10.2025	0.7	12.3	-11.9	0	0.4
21.10.2025	0.8	12.2	-11.8	0	0.4
23.10.2025	0.9	13.4	-12.9	0	0.4
24.10.2025	0.8	12.3	-11.9	0	0.4
28.10.2025	0.8	11.5	-11.2	0	0.5
29.10.2025	0.7	12.9	-12.6	0	0.4
30.10.2025	0.8	13.2	-12.8	0	0.4
31.10.2025	0.7	12.9	-12.6	0	0.4
04.11.2025	0.8	14.2	-13.7	0	0.4

05.11.2025	0.8	12.8	-12.4	0	0.4
06.11.2025	0.9	13.2	-12.8	0	0.5
07.11.2025	0.7	12.8	-12.5	0	0.4
11.11.2025	0.9	14.4	-13.9	0	0.5
12.11.2025	0.8	13.4	-13	0	0.4
13.11.2025	0.9	12.9	-12.5	0	0.5
14.11.2025	0.8	13.1	-12.7	0	0.4
18.11.2025	0.9	13.7	-13.3	0	0.4
19.11.2025	0.8	12.7	-12.3	0	0.4
20.11.2025	0.8	14.2	-13.8	0	0.4
21.11.2025	0.9	13.9	-13.4	0	0.4
25.11.2025	0.8	14.9	-14.5	0	0.4
26.11.2025	0.8	17.7	-17.3	0	0.4
27.11.2025	0.7	13.2	-12.8	0	0.4
28.11.2025	4.7	16.1	-11.8	0	0.4
02.12.2025	0.6	12.1	-11.8	0	0.4
03.12.2025	0.7	12.8	-12.5	0	0.4
04.12.2025	0.7	13.6	-13.3	0	0.4
05.12.2025	0.7	12.6	-12.3	0	0.4
09.12.2025	0.7	12.6	-12.2	0	0.4
11.12.2025	0.8	13.4	-13	0	0.4
12.12.2025	0.8	16.3	-15.9	0	0.4
16.12.2025	0.7	13.7	-13.4	0	0.4
17.12.2025	0.7	12.8	-12.5	0	0.4
19.12.2025	0.6	16	-15.7	0	0.3
23.12.2025	0.7	13.7	-13.4	0	0.4
24.12.2025	2.9	13.4	-12.8	0	2.3
29.12.2025	2.2	14	-12.1	0	0.2
30.12.2025	0.8	13.1	-12.7	0	0.4
07.01.2026	0.9	15	-14.5	0	0.4
08.01.2026	1.1	14.3	-13.6	0	0.4
09.01.2026	1.1	14.7	-14	0	0.4
13.01.2026	0.9	15	-14.4	0	0.4
14.01.2026	1	14.1	-13.5	0	0.4

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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