

Historical cost data

ISIN: DE000UG9VPW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	4.1	11.1	-7.3	0	0.3
23.09.2025	2.6	8.9	-6.5	0	0.2
28.11.2025	1	2.3	-1.4	0	0.1
05.12.2025	1	2.7	-1.8	0	0.1
24.09.2025	2.1	6.8	-4.9	0	0.2
25.09.2025	2	6.1	-4.2	0	0.1
30.09.2025	3	9.5	-6.7	0	0.2
01.10.2025	2.9	9.8	-7.1	0	0.2
02.10.2025	2.5	7.7	-5.4	0	0.2
03.10.2025	1.3	2.8	-1.6	0	0.1
07.10.2025	1.1	2.7	-1.6	0	0.1
08.10.2025	1	2.5	-1.5	0	0.1
09.10.2025	1.1	2.8	-1.9	0	0.1
10.10.2025	1.1	1.4	-0.3	0	0.1
14.10.2025	1.2	2.1	-1	0	0.1
15.10.2025	1	2.2	-1.3	0	0.1
16.10.2025	1.1	2.1	-1	0	0.1
17.10.2025	1.1	1.7	-0.7	0	0.1
21.10.2025	1.1	1.7	-0.7	0	0.1
22.10.2025	0.9	1.5	-0.7	0	0.1
23.10.2025	1.1	1.3	-0.2	0	0.1
24.10.2025	1.1	1.7	-0.7	0	0.1
28.10.2025	1	1.6	-0.7	0	0.1
29.10.2025	1.1	2	-0.9	0	0.1
30.10.2025	1.2	2.1	-1	0	0.1
31.10.2025	1.2	1.8	-0.7	0	0.1
04.11.2025	1	1.7	-0.8	0	0.1
05.11.2025	1.2	2.5	-1.4	0	0.1
06.11.2025	1.1	2.5	-1.5	0	0.1
07.11.2025	1.4	3.2	-1.9	0	0.1
11.11.2025	1.4	3	-1.8	0	0.1

12.11.2025	1.4	3.4	-2.1	0	0.1
13.11.2025	0.9	1.1	-0.3	0	0.1
14.11.2025	1.1	1.8	-0.7	0	0.1
18.11.2025	1.3	1.9	-0.7	0	0.1
19.11.2025	1.1	2.6	-1.6	0	0.1
20.11.2025	1.1	2.7	-1.7	0	0.1
21.11.2025	1	1.9	-1	0	0.1
25.11.2025	1.1	2.7	-1.8	0	0.1
26.11.2025	1	3	-2.1	0	0.1
27.11.2025	1	2.6	-1.7	0	0.1
02.12.2025	1.1	2.9	-1.9	0	0.1
03.12.2025	1.3	3.4	-2.2	0	0.1
04.12.2025	1.2	3.2	-2	0	0.1

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