

Historical cost data

ISIN: DE000UG9VUV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	7.1	36.7	-30	0	0.4
23.09.2025	4.5	25.5	-21.4	0	0.3
13.11.2025	1	3.5	-2.5	0	0.1
14.11.2025	1.3	5	-3.8	0	0.1
25.11.2025	1.3	8.1	-6.9	0	0.1
28.11.2025	1.2	7.9	-6.8	0	0.1
03.12.2025	1.6	10.2	-8.7	0	0.1
05.12.2025	1.2	7.8	-6.7	0	0.1
24.09.2025	3.1	17.1	-14.2	0	0.2
25.09.2025	2.9	15.8	-13.1	0	0.2
30.09.2025	5.5	29.5	-24.3	0	0.3
01.10.2025	5.3	29.5	-24.5	0	0.3
02.10.2025	4	22	-18.2	0	0.3
03.10.2025	1.6	8.2	-6.7	0	0.1
07.10.2025	1.4	7.5	-6.2	0	0.1
08.10.2025	1.2	6.8	-5.6	0	0.1
09.10.2025	1.3	7.3	-6.1	0	0.1
10.10.2025	1.2	4.6	-3.5	0	0.1
14.10.2025	1.4	6.2	-4.9	0	0.1
15.10.2025	1.2	6.6	-5.5	0	0.1
16.10.2025	1.3	5.9	-4.6	0	0.1
17.10.2025	1.2	5	-3.9	0	0.1
21.10.2025	1.2	5	-3.8	0	0.1
22.10.2025	1.1	4.4	-3.4	0	0.1
23.10.2025	1.3	4.6	-3.4	0	0.1
24.10.2025	1.3	5.2	-4	0	0.1
28.10.2025	1.1	4.6	-3.5	0	0.1
29.10.2025	1.3	5.8	-4.5	0	0.1
30.10.2025	1.4	6	-4.7	0	0.1
31.10.2025	1.4	5.5	-4.2	0	0.1
04.11.2025	1.2	5.5	-4.4	0	0.1

05.11.2025	1.4	6.7	-5.4	0	0.1
06.11.2025	1.4	6.7	-5.4	0	0.1
07.11.2025	1.8	8.6	-7	0	0.1
11.11.2025	1.7	8.3	-6.7	0	0.1
12.11.2025	1.8	8.6	-6.9	0	0.1
18.11.2025	1.5	6	-4.6	0	0.1
19.11.2025	1.3	6.9	-5.7	0	0.1
20.11.2025	1.3	6.6	-5.4	0	0.1
21.11.2025	1.2	5.9	-4.8	0	0.1
26.11.2025	1.2	8	-6.9	0	0.1
27.11.2025	1.2	8.1	-7	0	0.1
02.12.2025	1.4	8.8	-7.5	0	0.1
04.12.2025	1.5	9.4	-8	0	0.1

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