

Historical cost data

ISIN: DE000UG9W608

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	15	15	0	0	0
19.09.2025	20.6	20.6	0	0	0
13.11.2025	4.8	4.8	0	0	0
22.09.2025	32.9	32.9	0	0	0
23.09.2025	0.3	0.3	0	0	0
24.09.2025	0.2	0.2	0	0	0
25.09.2025	0.3	0.3	0	0	0
29.09.2025	0.3	0.3	0	0	0
30.09.2025	0.3	0.3	0	0	0
01.10.2025	0.3	0.3	0	0	0
02.10.2025	0.3	0.3	0	0	0
03.10.2025	0.3	0.3	0	0	0
06.10.2025	0.2	0.2	0	0	0
07.10.2025	0.3	0.3	0	0	0
08.10.2025	0.2	0.2	0	0	0
09.10.2025	0.2	0.2	0	0	0
10.10.2025	0.2	0.2	0	0	0
13.10.2025	0.9	0.9	0	0	0
14.10.2025	0.3	0.3	0	0	0
15.10.2025	1.5	1.5	0	0	0
16.10.2025	0.2	0.2	0	0	0
17.10.2025	0.2	0.2	0	0	0
20.10.2025	0.2	0.2	0	0	0
21.10.2025	0.1	0.1	0	0	0
22.10.2025	0.8	0.8	0	0	0
23.10.2025	0.3	0.3	0	0	0
24.10.2025	0.3	0.3	0	0	0
27.10.2025	0.3	0.3	0	0	0
28.10.2025	0.3	0.3	0	0	0
29.10.2025	0.9	0.9	0	0	0
30.10.2025	1.9	1.9	0	0	0

31.10.2025	1.9	1.9	0	0	0
03.11.2025	1.9	1.9	0	0	0
04.11.2025	3.4	3.4	0	0	0
05.11.2025	2.7	2.7	0	0	0
06.11.2025	3.2	3.2	0	0	0
07.11.2025	6	6	0	0	0
10.11.2025	5.7	5.7	0	0	0
11.11.2025	6.2	6.2	0	0	0
12.11.2025	4.1	4.1	0	0	0

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