

Historical cost data

ISIN: DE000UG9WAJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	1	1.4	-0.4	0	0
22.09.2025	1.4	5.6	-4.5	0	0.3
06.11.2025	1	30.5	-29.9	0	0.4
07.11.2025	1.3	21.6	-20.8	0	0.5
23.09.2025	1.2	23.9	-23.2	0	0.5
24.09.2025	1.1	26.4	-25.8	0	0.4
25.09.2025	2	52.2	-50.8	0	0.6
30.09.2025	1.1	20.6	-20	0	0.5
01.10.2025	1.1	17.9	-17.3	0	0.5
02.10.2025	1.5	25.5	-24.7	0	0.7
03.10.2025	1.2	21.8	-21.1	0	0.5
07.10.2025	1	15.4	-14.9	0	0.5
08.10.2025	1.1	22.2	-21.5	0	0.5
09.10.2025	1.6	40.5	-39.5	0	0.6
10.10.2025	1.2	18.7	-18	0	0.6
14.10.2025	1.3	29.3	-28.5	0	0.5
15.10.2025	1.4	20.7	-20	0	0.7
16.10.2025	1.2	26.9	-26.2	0	0.5
17.10.2025	1.1	25.3	-24.6	0	0.4
21.10.2025	1.2	26.6	-25.9	0	0.5
22.10.2025	1.5	23.9	-23	0	0.7
23.10.2025	1.8	25.9	-24.9	0	0.8
24.10.2025	1.3	27.5	-26.6	0	0.4
28.10.2025	1.1	24.8	-24	0	0.4
29.10.2025	1.2	23.3	-22.5	0	0.5
30.10.2025	1	21.2	-20.7	0	0.4
31.10.2025	1.4	23	-22.2	0	0.6
04.11.2025	1.3	25.6	-24.9	0	0.6
05.11.2025	1.2	22.7	-22.1	0	0.5

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