

Historical cost data

ISIN: DE000UG9WB77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	0.1	0.4	-0.3	0	0
22.09.2025	1.1	0.5	0.5	0	0.1
23.09.2025	0.8	9.2	-8.6	0	0.1
24.09.2025	0.7	8.7	-8.1	0	0.1
25.09.2025	0.7	8.9	-8.4	0	0.1
30.09.2025	0.7	9	-8.4	0	0.1
01.10.2025	0.7	8.6	-8	0	0.1
02.10.2025	0.7	8.8	-8.2	0	0.1
03.10.2025	0.7	8.2	-7.7	0	0.1
07.10.2025	0.7	8.3	-7.7	0	0.1
08.10.2025	0.7	8.6	-8	0	0.1
09.10.2025	0.7	8.6	-8	0	0.1
14.10.2025	0.7	8.1	-7.5	0	0.1
15.10.2025	0.7	8.7	-8.2	0	0.1
16.10.2025	0.7	8.7	-8.1	0	0.1
17.10.2025	0.7	8.9	-8.3	0	0.1
22.10.2025	0.7	9	-8.4	0	0.1
23.10.2025	0.8	8.4	-7.8	0	0.1
24.10.2025	0.7	8.2	-7.6	0	0.1
28.10.2025	0.7	8.4	-7.8	0	0.1
30.10.2025	0.7	8.6	-8	0	0.1
31.10.2025	0.7	8.6	-8	0	0.1
04.11.2025	0.8	8.9	-8.3	0	0.1
05.11.2025	0.7	9.1	-8.5	0	0.1
06.11.2025	0.7	9.5	-9	0	0.1
07.11.2025	0.7	9.3	-8.7	0	0.1
11.11.2025	0.7	8.2	-7.6	0	0.1
12.11.2025	0.8	8.1	-7.4	0	0.1
13.11.2025	0.7	8.4	-7.8	0	0.1
14.11.2025	0.7	8.5	-7.9	0	0.1
18.11.2025	0.7	8.7	-8.1	0	0.1

19.11.2025	0.7	9	-8.4	0	0.1
20.11.2025	0.7	8.5	-7.9	0	0.1
21.11.2025	0.8	8.8	-8.2	0	0.1
25.11.2025	0.7	8.9	-8.3	0	0.1
26.11.2025	0.8	8.7	-8.1	0	0.1
27.11.2025	0.8	8.5	-7.9	0	0.1
28.11.2025	0.7	8	-7.4	0	0.1
03.12.2025	0.7	8.5	-8	0	0.1
05.12.2025	0.7	7.8	-7.2	0	0.1
09.12.2025	0.7	8.1	-7.5	0	0.1
12.12.2025	0.6	8.3	-7.8	0	0.1
18.12.2025	0.6	8.1	-7.6	0	0.1
19.12.2025	0.6	8.2	-7.7	0	0.1
23.12.2025	0.6	8	-7.6	0	0.1
24.12.2025	1.4	9	-8.5	0	0.8
29.12.2025	0.5	8.1	-7.6	0	0.1
30.12.2025	0.6	8	-7.6	0	0.1
31.12.2025	0.9	7.1	-6.7	0	0.4
06.01.2026	0.6	8	-7.5	0	0.1
07.01.2026	0.6	7.8	-7.3	0	0.1
08.01.2026	0.6	7.6	-7.2	0	0.1
09.01.2026	0.6	7.2	-6.8	0	0.1
13.01.2026	0.6	7.8	-7.3	0	0.1
14.01.2026	0.6	7.3	-6.8	0	0.1
15.01.2026	0.6	7.4	-6.9	0	0.1
16.01.2026	0.6	7.1	-6.6	0	0.1
20.01.2026	0.7	7.7	-7.2	0	0.2
21.01.2026	0.6	8.4	-7.9	0	0.1
22.01.2026	0.6	8.2	-7.7	0	0.1
17.12.2025	0.6	8.6	-8.1	0	0.1
10.10.2025	0.7	8.4	-7.8	0	0.1
21.10.2025	0.7	8.7	-8.2	0	0.1
29.10.2025	0.7	8.4	-7.8	0	0.1
02.12.2025	0.8	8.4	-7.8	0	0.1
04.12.2025	0.8	8.5	-7.9	0	0.1
10.12.2025	0.6	8.1	-7.6	0	0.1
11.12.2025	0.6	8.1	-7.6	0	0.1
16.12.2025	0.6	8.1	-7.6	0	0.1

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