

Historical cost data

ISIN: DE000UG9WB85

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	1	12.4	-11.5	0	0.2
25.09.2025	1	12.1	-11.2	0	0.2
30.09.2025	1	12.3	-11.5	0	0.2
01.10.2025	1	11.8	-10.9	0	0.2
02.10.2025	1	11.9	-11.1	0	0.2
09.10.2025	1	11.4	-10.6	0	0.2
10.10.2025	0.9	11.1	-10.2	0	0.1
15.10.2025	1	12	-11.2	0	0.2
16.10.2025	1.1	11.9	-11	0	0.2
17.10.2025	1	12.2	-11.4	0	0.2
21.10.2025	1	11.9	-11.1	0	0.2
24.10.2025	1	11.1	-10.2	0	0.2
28.10.2025	1	11.3	-10.4	0	0.2
29.10.2025	1	11.2	-10.4	0	0.2
30.10.2025	1	11.7	-10.9	0	0.2
31.10.2025	1	11.7	-10.8	0	0.2
07.11.2025	1	13	-12.2	0	0.2
11.11.2025	1	11.1	-10.3	0	0.2
12.11.2025	1	10.9	-10.1	0	0.2
14.11.2025	1.1	11.6	-10.7	0	0.2
18.11.2025	1.1	12	-11.2	0	0.2
19.11.2025	1.1	12.4	-11.5	0	0.2
21.11.2025	1.1	12.1	-11.2	0	0.2
26.11.2025	1	11.9	-11	0	0.2
27.11.2025	1	11.6	-10.8	0	0.2
02.12.2025	1.1	11.5	-10.6	0	0.2
03.12.2025	1.1	11.6	-10.8	0	0.2
04.12.2025	1	11.5	-10.7	0	0.2
05.12.2025	1	10.4	-9.6	0	0.2

09.12.2025	1	10.8	-10	0	0.2
10.12.2025	0.9	10.9	-10.2	0	0.2
11.12.2025	0.9	11	-10.3	0	0.2
17.12.2025	0.9	11.6	-10.9	0	0.2
18.12.2025	0.9	11.2	-10.5	0	0.2
19.12.2025	0.8	11	-10.4	0	0.2
23.12.2025	0.9	10.8	-10.1	0	0.2
06.01.2026	0.8	10.5	-9.8	0	0.2
08.01.2026	0.9	10	-9.3	0	0.2
09.01.2026	0.9	9.3	-8.6	0	0.2
13.01.2026	0.9	10	-9.3	0	0.2
14.01.2026	0.8	9.2	-8.5	0	0.2
15.01.2026	0.9	9.4	-8.7	0	0.2
22.01.2026	0.9	11.1	-10.4	0	0.2
24.09.2025	1	11.7	-10.9	0	0.2
03.10.2025	1	11.1	-10.2	0	0.2
07.10.2025	1	11.2	-10.3	0	0.2
08.10.2025	1	11.5	-10.7	0	0.2
14.10.2025	1.1	10.9	-10	0	0.2
22.10.2025	1.1	12.2	-11.3	0	0.2
23.10.2025	1	11.3	-10.5	0	0.2
04.11.2025	1	12.3	-11.5	0	0.2
05.11.2025	1.1	12.6	-11.7	0	0.2
06.11.2025	1	13.2	-12.3	0	0.2
13.11.2025	1.1	11.4	-10.5	0	0.2
20.11.2025	1	11.9	-11	0	0.2
25.11.2025	1.1	12.3	-11.4	0	0.2
28.11.2025	1	10.9	-10	0	0.2
12.12.2025	0.9	11.2	-10.6	0	0.2
16.12.2025	0.9	10.9	-10.2	0	0.2
24.12.2025	2	12.3	-11.4	0	1.2
29.12.2025	0.8	10.9	-10.2	0	0.1
30.12.2025	0.8	10.8	-10.1	0	0.2
31.12.2025	1.3	9.6	-8.8	0	0.6
07.01.2026	0.8	10.1	-9.4	0	0.2
16.01.2026	0.9	8.8	-8.1	0	0.2
20.01.2026	0.9	9.9	-9.2	0	0.2
21.01.2026	0.9	11.5	-10.8	0	0.2

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