

Historical cost data

ISIN: DE000UG9WB93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	0.2	0.4	-0.2	0	0
22.09.2025	1.2	0.5	0.5	0	0.2
22.01.2026	1.4	16.3	-15.2	0	0.3
23.09.2025	1.5	17	-15.7	0	0.3
24.09.2025	1.6	15.9	-14.6	0	0.2
25.09.2025	1.6	16.4	-15.1	0	0.3
30.09.2025	1.6	16.8	-15.5	0	0.3
01.10.2025	1.5	16	-14.7	0	0.3
02.10.2025	1.6	16.3	-15	0	0.3
03.10.2025	1.5	14.6	-13.4	0	0.2
07.10.2025	1.5	14.9	-13.7	0	0.3
08.10.2025	1.6	15.2	-13.9	0	0.3
09.10.2025	1.6	15.1	-13.8	0	0.3
10.10.2025	1.4	14.4	-13.1	0	0.1
14.10.2025	1.5	14.7	-13.4	0	0.3
15.10.2025	1.6	17	-15.7	0	0.3
16.10.2025	1.6	16.5	-15.1	0	0.3
17.10.2025	1.6	17	-15.7	0	0.3
21.10.2025	1.5	16.5	-15.2	0	0.2
22.10.2025	1.6	16.8	-15.5	0	0.3
23.10.2025	1.6	15.5	-14.1	0	0.3
24.10.2025	1.5	15.3	-14	0	0.3
28.10.2025	1.6	15.4	-14.1	0	0.3
29.10.2025	1.5	15.3	-14	0	0.3
30.10.2025	1.6	16.2	-14.9	0	0.3
31.10.2025	1.5	16.1	-14.8	0	0.3
04.11.2025	1.6	17.4	-16.1	0	0.3
05.11.2025	1.5	17.7	-16.4	0	0.3
06.11.2025	1.5	18.5	-17.2	0	0.2
07.11.2025	1.6	18.6	-17.2	0	0.3
11.11.2025	1.5	15.6	-14.3	0	0.2

12.11.2025	1.6	15.7	-14.4	0	0.3
13.11.2025	1.6	16.1	-14.8	0	0.3
14.11.2025	1.5	16.4	-15.2	0	0.3
18.11.2025	1.6	17.5	-16.2	0	0.3
19.11.2025	1.6	17.6	-16.3	0	0.3
20.11.2025	1.6	17.2	-15.9	0	0.3
21.11.2025	1.6	17.7	-16.3	0	0.3
25.11.2025	1.6	17.7	-16.4	0	0.2
26.11.2025	1.5	17.3	-16	0	0.3
27.11.2025	1.5	16.7	-15.5	0	0.3
28.11.2025	1.5	15.5	-14.3	0	0.2
02.12.2025	1.6	16.6	-15.2	0	0.3
03.12.2025	1.5	16.8	-15.6	0	0.3
04.12.2025	1.5	16.7	-15.4	0	0.3
05.12.2025	1.5	14.9	-13.6	0	0.2
09.12.2025	1.6	15.6	-14.3	0	0.3
10.12.2025	1.3	15.5	-14.5	0	0.3
11.12.2025	1.3	15.6	-14.6	0	0.3
12.12.2025	1.3	16.2	-15.2	0	0.3
16.12.2025	1.3	15.7	-14.7	0	0.3
17.12.2025	1.3	16.6	-15.5	0	0.3
18.12.2025	1.4	16.3	-15.3	0	0.3
19.12.2025	1.3	15.8	-14.8	0	0.3
23.12.2025	1.3	15.5	-14.5	0	0.3
24.12.2025	2.9	17.6	-16.3	0	1.6
29.12.2025	1.1	15.7	-14.7	0	0.1
30.12.2025	1.3	15.5	-14.5	0	0.3
31.12.2025	1.9	13.8	-12.8	0	0.8
06.01.2026	1.3	15.2	-14.2	0	0.3
07.01.2026	1.3	14.7	-13.6	0	0.3
08.01.2026	1.3	14.5	-13.5	0	0.3
09.01.2026	1.3	13.4	-12.4	0	0.3
13.01.2026	1.3	14.4	-13.4	0	0.3
14.01.2026	1.3	13.1	-12.1	0	0.3
15.01.2026	1.3	13.5	-12.5	0	0.3
16.01.2026	1.3	12.5	-11.5	0	0.3
20.01.2026	1.4	15.2	-14.1	0	0.3
21.01.2026	1.4	16	-14.9	0	0.3

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