

Historical cost data

ISIN: DE000UG9WRX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	1.5	5.4	-4.5	0	0.6
22.09.2025	2.1	22.9	-21.4	0	0.6
03.12.2025	0.6	2.1	-1.8	0	0.2
31.12.2025	0.9	4.9	-4.6	0	0.6
23.09.2025	2.9	17.8	-15.9	0	1
24.09.2025	1.6	11.2	-10.2	0	0.6
25.09.2025	1.8	13.1	-11.9	0	0.7
30.09.2025	1.3	8.2	-7.4	0	0.5
01.10.2025	1.3	7.8	-7	0	0.5
02.10.2025	0.9	5.4	-4.8	0	0.4
03.10.2025	0.7	3.2	-2.8	0	0.3
07.10.2025	0.7	2.1	-1.7	0	0.3
08.10.2025	0.7	2.9	-2.4	0	0.3
09.10.2025	0.7	2.6	-2.2	0	0.3
10.10.2025	0.7	2.2	-1.7	0	0.3
14.10.2025	1	5	-4.4	0	0.4
15.10.2025	1.1	5.6	-4.9	0	0.4
16.10.2025	0.8	3.2	-2.7	0	0.3
17.10.2025	0.7	2.5	-2.1	0	0.3
21.10.2025	0.6	3	-2.6	0	0.2
22.10.2025	0.6	2.3	-2	0	0.2
23.10.2025	0.7	2.9	-2.5	0	0.3
24.10.2025	0.6	2.4	-2	0	0.3
28.10.2025	0.6	1.7	-1.4	0	0.2
29.10.2025	0.6	2.1	-1.8	0	0.2
30.10.2025	0.6	2.1	-1.8	0	0.2
31.10.2025	0.6	2.9	-2.6	0	0.2
04.11.2025	0.6	2.2	-1.8	0	0.3
05.11.2025	0.7	2.7	-2.3	0	0.3
06.11.2025	0.6	3.4	-3	0	0.3
07.11.2025	0.8	2.9	-2.4	0	0.3

11.11.2025	0.7	2.8	-2.5	0	0.3
12.11.2025	0.6	1.8	-1.5	0	0.2
13.11.2025	0.5	1.9	-1.6	0	0.2
14.11.2025	0.5	2.1	-1.8	0	0.2
18.11.2025	0.7	2.9	-2.4	0	0.3
19.11.2025	1.5	8.4	-7.4	0	0.6
20.11.2025	1.1	6	-5.3	0	0.5
21.11.2025	0.9	3.9	-3.4	0	0.4
25.11.2025	1.3	7.9	-7.1	0	0.5
26.11.2025	1	4.6	-3.9	0	0.4
27.11.2025	0.7	3	-2.6	0	0.3
28.11.2025	0.7	2.5	-2.1	0	0.3
02.12.2025	0.7	2.6	-2.2	0	0.3
04.12.2025	0.6	1.9	-1.6	0	0.3
05.12.2025	0.6	2.2	-1.8	0	0.2
09.12.2025	0.6	1.5	-1.2	0	0.2
10.12.2025	0.6	2.7	-2.4	0	0.2
11.12.2025	0.6	2.3	-2	0	0.3
12.12.2025	0.5	2.6	-2.3	0	0.2
16.12.2025	0.5	2.8	-2.5	0	0.2
17.12.2025	0.6	2.9	-2.5	0	0.2
18.12.2025	0.7	3.2	-2.8	0	0.3
19.12.2025	0.5	2.6	-2.3	0	0.2
23.12.2025	0.5	1.5	-1.2	0	0.2
24.12.2025	1.7	1.1	-0.8	0	1.3
30.12.2025	0.5	2.3	-2	0	0.2

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