

Historical cost data

ISIN: DE000UG9WRY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	1.9	7.5	-6.4	0	0.7
22.09.2025	2.4	28.4	-26.7	0	0.7
10.10.2025	0.8	2.4	-1.9	0	0.3
31.12.2025	0.9	5	-4.7	0	0.6
23.09.2025	4.3	26.5	-23.5	0	1.4
24.09.2025	2	13.4	-12.2	0	0.7
25.09.2025	2.3	17	-15.5	0	0.8
30.09.2025	1.5	10.2	-9.3	0	0.6
01.10.2025	1.5	9.8	-8.8	0	0.6
02.10.2025	1	6.5	-5.9	0	0.4
03.10.2025	0.7	3.1	-2.7	0	0.3
07.10.2025	0.8	1.9	-1.5	0	0.3
08.10.2025	0.8	2.7	-2.2	0	0.3
09.10.2025	0.7	2.5	-2.1	0	0.3
14.10.2025	1.2	6.3	-5.6	0	0.5
15.10.2025	1.3	7	-6.3	0	0.5
16.10.2025	0.9	3.5	-3	0	0.3
17.10.2025	0.8	3.1	-2.7	0	0.3
21.10.2025	0.6	3.2	-2.8	0	0.3
22.10.2025	0.6	2.5	-2.1	0	0.3
23.10.2025	0.7	3.6	-3.2	0	0.3
24.10.2025	0.7	2.6	-2.2	0	0.3
28.10.2025	0.6	1.9	-1.5	0	0.3
29.10.2025	0.6	2.3	-1.9	0	0.3
30.10.2025	0.6	2.3	-1.9	0	0.3
31.10.2025	0.6	3.2	-2.8	0	0.3
04.11.2025	0.7	2	-1.6	0	0.3
05.11.2025	0.7	3	-2.6	0	0.3
06.11.2025	0.7	3.7	-3.3	0	0.3
07.11.2025	0.9	3.8	-3.2	0	0.4
11.11.2025	0.7	3.1	-2.7	0	0.3

12.11.2025	0.6	1.9	-1.6	0	0.2
13.11.2025	0.5	2	-1.8	0	0.2
14.11.2025	0.5	2.2	-1.9	0	0.2
18.11.2025	0.8	3.6	-3.1	0	0.3
19.11.2025	1.9	11.1	-9.9	0	0.7
20.11.2025	1.3	7.7	-6.9	0	0.5
21.11.2025	1	4.9	-4.3	0	0.4
25.11.2025	1.5	9.3	-8.4	0	0.6
26.11.2025	1.2	6.5	-5.8	0	0.5
27.11.2025	0.8	3.3	-2.9	0	0.3
28.11.2025	0.8	3.2	-2.8	0	0.3
02.12.2025	0.7	2.9	-2.5	0	0.3
03.12.2025	0.6	2.4	-2	0	0.3
04.12.2025	0.6	2.1	-1.8	0	0.3
05.12.2025	0.6	2	-1.7	0	0.2
09.12.2025	0.6	1.7	-1.3	0	0.3
10.12.2025	0.6	3	-2.6	0	0.3
11.12.2025	0.7	2.6	-2.2	0	0.3
12.12.2025	0.5	2.9	-2.6	0	0.2
16.12.2025	0.6	3	-2.7	0	0.2
17.12.2025	0.6	3.1	-2.8	0	0.3
18.12.2025	0.7	3.6	-3.1	0	0.3
19.12.2025	0.6	3.2	-2.9	0	0.2
23.12.2025	0.6	1.7	-1.4	0	0.2
24.12.2025	1.8	1.3	-0.9	0	1.4
30.12.2025	0.6	2.5	-2.2	0	0.2

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