

Historical cost data

ISIN: DE000UG9WSZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	3.9	13.5	-10	0	0.4
22.09.2025	1.8	26.1	-24.6	0	0.4
13.11.2025	0.8	1.7	-0.9	0	0.1
23.09.2025	3.4	7.6	-4.6	0	0.3
24.09.2025	3	5.9	-3.2	0	0.3
25.09.2025	2.4	4.5	-2.3	0	0.3
30.09.2025	2.4	5.2	-3.1	0	0.2
01.10.2025	2.1	3.7	-1.8	0	0.2
02.10.2025	1.8	3.1	-1.5	0	0.2
03.10.2025	1.8	3.5	-1.9	0	0.2
07.10.2025	1.8	3.2	-1.6	0	0.2
08.10.2025	1.8	3.3	-1.7	0	0.2
09.10.2025	1.6	2.7	-1.3	0	0.2
10.10.2025	1.5	2.3	-1	0	0.2
14.10.2025	1.4	2.7	-1.5	0	0.1
15.10.2025	1.2	3	-1.9	0	0.1
16.10.2025	1.2	2.3	-1.2	0	0.1
17.10.2025	1.2	1.6	-0.6	0	0.1
21.10.2025	1.1	2.2	-1.2	0	0.1
22.10.2025	1.1	2.2	-1.2	0	0.1
23.10.2025	1.2	2.4	-1.4	0	0.1
24.10.2025	1.2	2.4	-1.3	0	0.1
28.10.2025	1.1	1.9	-0.9	0	0.1
29.10.2025	1	1.9	-1	0	0.1
30.10.2025	1	1.7	-0.8	0	0.1
31.10.2025	0.9	1.8	-1	0	0.1
04.11.2025	0.9	1.7	-0.9	0	0.1
05.11.2025	0.8	0.9	-0.2	0	0.1
06.11.2025	0.8	1.6	-0.9	0	0.1
07.11.2025	0.9	1.2	-0.5	0	0.1
11.11.2025	0.8	1.2	-0.4	0	0.1

12.11.2025	0.8	1.7	-1	0	0.1
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