

Historical cost data

ISIN: DE000UG9WWX8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	12.5	39.4	-27.3	0	0.4
22.09.2025	2.2	36.6	-34.8	0	0.4
14.10.2025	3.7	8	-4.4	0	0.2
23.09.2025	8.3	17.6	-10	0	0.7
24.09.2025	7.5	17.2	-10.3	0	0.6
25.09.2025	7.3	16	-9.3	0	0.6
30.09.2025	9.9	19.6	-10.2	0	0.4
01.10.2025	8	13.5	-5.9	0	0.4
02.10.2025	9.5	15.8	-6.8	0	0.4
03.10.2025	8.5	12.3	-4.2	0	0.4
07.10.2025	6.8	14.8	-8.3	0	0.3
08.10.2025	7.4	11.8	-4.7	0	0.3
09.10.2025	5.5	10.1	-4.8	0	0.3
10.10.2025	4.7	6.4	-1.9	0	0.2

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