

Historical cost data

ISIN: DE000UG9YBW0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.11.2025	15.7	39.4	-24.3	0	0.6
07.11.2025	1.4	11.7	-10.9	0	0.6
31.12.2025	4.3	1.5	1.4	0	1.5
11.11.2025	1	8.4	-7.9	0	0.4
12.11.2025	1	8.5	-7.9	0	0.5
13.11.2025	0.9	6.9	-6.4	0	0.4
14.11.2025	0.7	5.7	-5.3	0	0.3
18.11.2025	0.6	5.2	-4.8	0	0.3
19.11.2025	0.9	6.7	-6.2	0	0.4
20.11.2025	1	8.4	-7.8	0	0.5
21.11.2025	0.8	6.7	-6.2	0	0.4
25.11.2025	1	8.3	-7.7	0	0.4
26.11.2025	0.7	5.6	-5.2	0	0.3
27.11.2025	0.7	5.3	-5	0	0.3
28.11.2025	4.3	4.7	-0.7	0	0.3
02.12.2025	0.6	3.5	-3.1	0	0.3
03.12.2025	0.8	4.3	-3.8	0	0.3
04.12.2025	0.8	4.5	-4.1	0	0.3
05.12.2025	0.9	4.7	-4.2	0	0.4
09.12.2025	1.5	8.5	-7.6	0	0.6
10.12.2025	1.6	9.2	-8.3	0	0.7
11.12.2025	1.3	7	-6.2	0	0.6
12.12.2025	1.4	8	-7.2	0	0.6
16.12.2025	0.9	4.6	-4.1	0	0.4
17.12.2025	1	5	-4.5	0	0.4
18.12.2025	1	5.9	-5.4	0	0.4
19.12.2025	0.9	4.7	-4.2	0	0.4
23.12.2025	1.2	7	-6.3	0	0.5
24.12.2025	3.8	4.8	-4.1	0	3
30.12.2025	1.1	5.9	-5.3	0	0.5

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