

Historical cost data

ISIN: DE000UG9YDA2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.11.2025	15.8	40.2	-25	0	0.6
12.11.2025	1.9	16.3	-15.2	0	0.8
31.12.2025	7.9	2.7	2.5	0	2.7
13.11.2025	1.5	12.4	-11.6	0	0.6
14.11.2025	1	9	-8.5	0	0.5
18.11.2025	0.9	7.3	-6.8	0	0.4
19.11.2025	1.4	11.8	-11	0	0.6
20.11.2025	1.9	16.4	-15.3	0	0.8
21.11.2025	1.2	11	-10.3	0	0.5
25.11.2025	1.7	15.1	-14.1	0	0.7
26.11.2025	1	8.4	-7.9	0	0.5
27.11.2025	0.9	7.7	-7.2	0	0.4
28.11.2025	5.9	6.9	-1.4	0	0.4
02.12.2025	0.9	5.1	-4.6	0	0.4
03.12.2025	1.1	7.2	-6.6	0	0.5
04.12.2025	1.2	7	-6.3	0	0.5
05.12.2025	1.5	8.5	-7.7	0	0.6
09.12.2025	3.9	24.1	-21.6	0	1.4
10.12.2025	5.3	28.8	-25.4	0	1.8
11.12.2025	3.1	18.3	-16.4	0	1.2
12.12.2025	3.8	21.7	-19.4	0	1.4
16.12.2025	1.5	8.9	-8	0	0.7
17.12.2025	1.7	9.8	-8.9	0	0.7
18.12.2025	1.7	10.7	-9.8	0	0.7
19.12.2025	1.5	8.6	-7.7	0	0.7
23.12.2025	2.7	15.2	-13.7	0	1.1
24.12.2025	7.4	11.4	-9.6	0	5.6
30.12.2025	2.1	11.8	-10.6	0	0.9

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