

Historical cost data

ISIN: DE000UG9YQ45

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	3.3	9.1	-6	0	0.2
23.09.2025	1.4	18.9	-17.6	0	0.2
19.12.2025	0.8	2.3	-1.5	0	0.1
24.09.2025	1.5	4.5	-3.1	0	0.2
25.09.2025	0.9	2.4	-1.6	0	0.1
30.09.2025	0.9	2.4	-1.6	0	0.1
01.10.2025	0.9	2.1	-1.3	0	0.1
02.10.2025	0.7	1.6	-0.9	0	0.1
03.10.2025	0.8	1.9	-1.2	0	0.1
07.10.2025	0.6	1.5	-0.9	0	0.1
08.10.2025	0.6	0.7	-0.2	0	0.1
09.10.2025	0.6	1.4	-0.9	0	0.1
10.10.2025	0.4	0.4	-0.1	0	0
14.10.2025	0.5	0.9	-0.5	0	0
15.10.2025	0.5	1	-0.5	0	0.1
16.10.2025	0.5	1.2	-0.8	0	0.1
17.10.2025	0.5	1.3	-0.8	0	0.1
21.10.2025	0.6	1.1	-0.5	0	0.1
22.10.2025	0.7	2	-1.4	0	0.1
23.10.2025	0.9	2.7	-1.9	0	0.1
24.10.2025	1	2.9	-2	0	0.1
28.10.2025	0.8	2.2	-1.5	0	0.1
29.10.2025	0.9	2.2	-1.5	0	0.1
30.10.2025	1	2.6	-1.7	0	0.1
31.10.2025	1.1	3.7	-2.7	0	0.1
04.11.2025	1	3	-2.1	0	0.1
05.11.2025	1	2.8	-1.9	0	0.1
06.11.2025	0.7	2.5	-1.9	0	0.1
07.11.2025	0.5	0.9	-0.4	0	0.1
11.11.2025	0.4	1.1	-0.7	0	0
12.11.2025	0.4	0.7	-0.4	0	0

13.11.2025	0.5	0.6	-0.1	0	0
14.11.2025	0.5	0.2	0.2	0	0
18.11.2025	0.5	1.1	-0.7	0	0
19.11.2025	0.5	1.3	-0.8	0	0.1
20.11.2025	0.5	0.9	-0.5	0	0.1
21.11.2025	0.5	1	-0.5	0	0.1
25.11.2025	0.5	1.1	-0.7	0	0.1
26.11.2025	0.5	1	-0.6	0	0
27.11.2025	1	4.4	-3.5	0	0.1
28.11.2025	1.2	3.2	-2.2	0	0.1
02.12.2025	0.9	2.6	-1.7	0	0.1
03.12.2025	0.9	2.4	-1.6	0	0.1
04.12.2025	1	2.5	-1.7	0	0.1
05.12.2025	0.8	2.8	-2	0	0.1
09.12.2025	1.7	4.9	-3.3	0	0.2
10.12.2025	1.7	4.3	-2.7	0	0.2
11.12.2025	2.3	7.3	-5.3	0	0.2
12.12.2025	1.6	5.6	-4.1	0	0.2
16.12.2025	1	2.5	-1.6	0	0.1
17.12.2025	0.8	2.7	-2	0	0.1
18.12.2025	1	2.7	-1.8	0	0.1

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