

Historical cost data

ISIN: DE000UG9YRJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	10.5	13.4	-3.4	0	0.5
23.09.2025	1.6	4	-2.9	0	0.5
02.10.2025	2.5	3.8	-1.6	0	0.2
07.10.2025	2	3.8	-2	0	0.2
02.12.2025	1.1	1	0	0	0.1
05.12.2025	1.1	2	-1	0	0.1
24.09.2025	4.8	8.4	-4	0	0.5
25.09.2025	4.2	4.7	-0.9	0	0.4
30.09.2025	2.3	3	-0.9	0	0.2
01.10.2025	2.5	5.3	-3	0	0.2
03.10.2025	2.7	5.3	-2.8	0	0.3
08.10.2025	2.1	2.4	-0.6	0	0.2
09.10.2025	1.8	2.6	-1	0	0.2
10.10.2025	1.8	3.8	-2.2	0	0.2
14.10.2025	1.8	2.5	-0.9	0	0.2
15.10.2025	1.8	1.9	-0.3	0	0.2
16.10.2025	1.6	2.5	-1.1	0	0.2
17.10.2025	1.5	1.6	-0.2	0	0.2
21.10.2025	1.6	3.1	-1.7	0	0.2
22.10.2025	1.6	2.7	-1.2	0	0.2
23.10.2025	1.5	1.8	-0.5	0	0.1
24.10.2025	1.2	1.9	-0.9	0	0.1
28.10.2025	1.2	1.5	-0.4	0	0.1
29.10.2025	1.1	2.1	-1.1	0	0.1
30.10.2025	1	1.2	-0.3	0	0.1
31.10.2025	1	0.8	0.1	0	0.1
04.11.2025	1.2	1.1	0	0	0.1
05.11.2025	1.4	2.1	-0.8	0	0.1
06.11.2025	1.3	1.6	-0.4	0	0.1
07.11.2025	1.4	2.2	-0.9	0	0.1
11.11.2025	1.3	2.5	-1.3	0	0.1

12.11.2025	1.3	1.4	-0.2	0	0.1
13.11.2025	1.1	1.1	-0.1	0	0.1
14.11.2025	1.1	1.3	-0.3	0	0.1
18.11.2025	1.2	1	0.1	0	0.1
19.11.2025	1.4	2.6	-1.3	0	0.1
20.11.2025	1.3	1.6	-0.4	0	0.1
21.11.2025	1.2	1.8	-0.6	0	0.1
25.11.2025	1.2	1.3	-0.2	0	0.1
26.11.2025	1.1	1.8	-0.8	0	0.1
27.11.2025	1.1	2	-1.1	0	0.1
28.11.2025	1.2	1.6	-0.5	0	0.1
03.12.2025	1.1	1.5	-0.5	0	0.1
04.12.2025	1	1.5	-0.5	0	0.1

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