

Historical cost data

ISIN: DE000UG9ZPH8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	0.1	0.4	-0.3	0	0
24.09.2025	1.3	7.8	-6.7	0	0.2
05.11.2025	0.7	9.9	-9.6	0	0.4
25.09.2025	0.7	10.2	-9.9	0	0.4
30.09.2025	0.6	10.7	-10.4	0	0.4
01.10.2025	0.6	10.7	-10.4	0	0.3
02.10.2025	0.6	10.3	-10.1	0	0.3
03.10.2025	0.5	9.8	-9.5	0	0.3
07.10.2025	0.6	9.3	-9.1	0	0.3
08.10.2025	0.6	11.1	-10.9	0	0.4
09.10.2025	0.6	10.5	-10.3	0	0.4
10.10.2025	0.4	10.2	-9.9	0	0.2
14.10.2025	0.6	10.9	-10.6	0	0.3
15.10.2025	1.2	11.7	-11.3	0	0.7
16.10.2025	0.9	12.1	-11.6	0	0.4
17.10.2025	0.8	13.3	-12.9	0	0.3
21.10.2025	0.5	12.6	-12.4	0	0.3
22.10.2025	0.6	10.6	-10.3	0	0.3
23.10.2025	0.6	10	-9.8	0	0.3
24.10.2025	0.6	10	-9.7	0	0.3
28.10.2025	0.6	9.8	-9.5	0	0.3
29.10.2025	0.6	9	-8.8	0	0.3
30.10.2025	0.6	8.9	-8.7	0	0.3
31.10.2025	0.6	9.5	-9.2	0	0.3
04.11.2025	0.5	8.5	-8.3	0	0.3

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