

Historical cost data

ISIN: DE000UG9ZPU1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	0.2	0.4	-0.2	0	0
24.09.2025	1	0.5	0.5	0	0
08.10.2025	0.6	5.4	-4.9	0	0.1
17.10.2025	0.6	5.2	-4.7	0	0.1
28.10.2025	0.5	5	-4.5	0	0.1
30.10.2025	0.6	5.1	-4.6	0	0.1
19.11.2025	0.6	5.6	-5.1	0	0.1
20.11.2025	0.6	5.5	-5	0	0.1
26.11.2025	0.6	5.7	-5.2	0	0.1
03.12.2025	0.5	5.2	-4.8	0	0.1
05.12.2025	0.6	5.3	-4.8	0	0.1
25.09.2025	0.6	5.4	-4.9	0	0.1
30.09.2025	0.5	5.5	-5.1	0	0.1
01.10.2025	0.6	5.4	-4.9	0	0.1
02.10.2025	0.6	5.5	-4.9	0	0.1
03.10.2025	0.6	5.1	-4.6	0	0.1
07.10.2025	0.6	5.3	-4.7	0	0.1
09.10.2025	0.6	5.4	-4.8	0	0.1
10.10.2025	0.5	5	-4.5	0	0
14.10.2025	0.5	5.3	-4.9	0	0.1
15.10.2025	0.6	5.2	-4.7	0	0.1
16.10.2025	0.6	5.3	-4.8	0	0.1
21.10.2025	0.6	4.9	-4.4	0	0.1
22.10.2025	0.6	5.2	-4.7	0	0.1
23.10.2025	0.6	5.3	-4.8	0	0.1
24.10.2025	0.6	5.2	-4.7	0	0.1
29.10.2025	0.5	5	-4.6	0	0.1
31.10.2025	0.5	5	-4.6	0	0.1
04.11.2025	0.5	5	-4.5	0	0.1
05.11.2025	0.6	5.1	-4.6	0	0.1
06.11.2025	0.6	4.6	-4.1	0	0.1

07.11.2025	0.6	5.2	-4.7	0	0.1
11.11.2025	0.6	5.2	-4.7	0	0.1
12.11.2025	0.5	5.2	-4.8	0	0.1
13.11.2025	0.6	5.3	-4.8	0	0.1
14.11.2025	0.6	5.3	-4.8	0	0.1
18.11.2025	0.6	5.5	-5	0	0.1
21.11.2025	0.6	5.4	-4.9	0	0.1
25.11.2025	0.6	5.5	-5	0	0.1
27.11.2025	0.5	5.4	-4.9	0	0.1
28.11.2025	0.5	5.4	-4.9	0	0.1
02.12.2025	0.5	5.2	-4.7	0	0.1
04.12.2025	0.5	5.6	-5.1	0	0.1

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