

Historical cost data

ISIN: DE000UG9ZPV9

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	1.1	0.5	0.5	0	0.1
25.09.2025	1.8	14.7	-13.1	0	0.2
10.10.2025	1.7	14.3	-12.8	0	0.1
14.10.2025	1.9	15.6	-13.9	0	0.2
28.10.2025	1.8	13.2	-11.6	0	0.2
12.11.2025	1.9	15.2	-13.6	0	0.3
13.11.2025	1.8	15.5	-13.9	0	0.2
14.11.2025	2.3	20.9	-19	0	0.4
27.11.2025	1.9	16.8	-15.1	0	0.2
02.12.2025	1.7	15.8	-14.3	0	0.2
03.12.2025	1.8	16.3	-14.7	0	0.2
04.12.2025	2	17.4	-15.6	0	0.2
05.12.2025	2	17.8	-16	0	0.2
30.09.2025	1.9	15.7	-14.1	0	0.3
01.10.2025	1.9	15.3	-13.7	0	0.3
02.10.2025	1.8	15.5	-13.9	0	0.2
03.10.2025	1.8	14.2	-12.6	0	0.2
07.10.2025	1.9	15.6	-13.9	0	0.3
08.10.2025	1.8	15	-13.4	0	0.2
09.10.2025	1.8	15.1	-13.5	0	0.2
15.10.2025	1.8	14.9	-13.3	0	0.2
16.10.2025	1.8	14.6	-13	0	0.2
17.10.2025	1.8	14.2	-12.6	0	0.2
21.10.2025	1.8	13.9	-12.3	0	0.3
22.10.2025	1.8	14.5	-12.9	0	0.2
23.10.2025	1.9	14.8	-13.2	0	0.3
24.10.2025	1.8	14.5	-12.9	0	0.2
29.10.2025	1.8	13.7	-12.1	0	0.2
30.10.2025	1.8	13.4	-11.8	0	0.2
31.10.2025	1.9	13.4	-11.8	0	0.3

04.11.2025	1.9	14.8	-13.2	0	0.3
05.11.2025	2	15.5	-13.8	0	0.3
06.11.2025	1.8	13.4	-11.9	0	0.2
07.11.2025	1.8	15	-13.4	0	0.3
11.11.2025	1.8	15.3	-13.7	0	0.2
18.11.2025	1.9	16.9	-15.4	0	0.3
19.11.2025	2.9	17.5	-14.8	0	0.3
20.11.2025	1.7	17.1	-15.6	0	0.2
21.11.2025	1.8	16.9	-15.3	0	0.2
25.11.2025	3.1	18	-15.2	0	0.2
26.11.2025	1.8	17.8	-16.3	0	0.2
28.11.2025	1.8	16.9	-15.3	0	0.2

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