

Historical cost data

ISIN: DE000UG9ZQJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	1	1.4	-0.4	0	0
24.09.2025	1.2	0.5	0.5	0	0.2
26.11.2025	3.6	29.1	-26	0	0.4
23.01.2026	0.8	15.1	-14.7	0	0.4
25.09.2025	0.9	11.2	-10.6	0	0.4
30.09.2025	0.9	10	-9.4	0	0.4
01.10.2025	0.9	11.1	-10.6	0	0.4
02.10.2025	1.2	25.3	-24.5	0	0.4
03.10.2025	1	12.2	-11.7	0	0.4
07.10.2025	0.9	6.9	-6.4	0	0.4
08.10.2025	0.8	21.2	-20.8	0	0.4
09.10.2025	0.7	13.5	-13.2	0	0.4
10.10.2025	0.8	10.9	-10.6	0	0.4
14.10.2025	0.7	12.8	-12.5	0	0.4
15.10.2025	0.7	10.8	-10.6	0	0.4
16.10.2025	0.7	13.2	-12.9	0	0.4
17.10.2025	0.7	8.9	-8.6	0	0.4
21.10.2025	0.6	7.5	-7.2	0	0.4
22.10.2025	0.7	9.9	-9.6	0	0.4
23.10.2025	0.7	15	-14.7	0	0.4
24.10.2025	0.7	10.6	-10.3	0	0.4
28.10.2025	0.6	7.3	-7	0	0.4
29.10.2025	0.7	11.3	-11	0	0.4
30.10.2025	0.7	9.6	-9.4	0	0.4
31.10.2025	0.7	10.3	-10	0	0.4
04.11.2025	0.7	9.1	-8.8	0	0.4
05.11.2025	0.7	9.4	-9.2	0	0.4
06.11.2025	0.8	15.1	-14.7	0	0.4
07.11.2025	0.8	11.7	-11.3	0	0.5
11.11.2025	0.7	12.4	-12.1	0	0.4
12.11.2025	0.9	11.6	-11.3	0	0.5

13.11.2025	0.8	11.9	-11.6	0	0.4
14.11.2025	1.9	12.6	-11.1	0	0.5
18.11.2025	2.6	16.6	-14.3	0	0.4
19.11.2025	3.9	17.7	-14.3	0	0.5
20.11.2025	2.8	20.2	-17.7	0	0.4
21.11.2025	3.1	41.7	-38.9	0	0.3
25.11.2025	3.5	16.2	-13.1	0	0.4
27.11.2025	2.1	20.7	-18.9	0	0.4
28.11.2025	4.6	18.1	-13.9	0	0.4
02.12.2025	1.9	19.8	-18.4	0	0.4
03.12.2025	1.5	22.7	-21.6	0	0.4
04.12.2025	1.5	20.1	-19.1	0	0.4
05.12.2025	1.1	16	-15.3	0	0.3
09.12.2025	1.2	16.3	-15.5	0	0.4
10.12.2025	1.2	16.2	-15.3	0	0.4
11.12.2025	1.5	25.2	-24.1	0	0.5
12.12.2025	1.5	18.3	-17.3	0	0.5
16.12.2025	1.7	18.7	-17.4	0	0.4
17.12.2025	2	16.2	-14.7	0	0.4
18.12.2025	2.6	18.7	-16.6	0	0.4
19.12.2025	2.1	16.3	-14.5	0	0.3
23.12.2025	2	17.7	-16.1	0	0.4
24.12.2025	4.4	18.2	-16.2	0	2.3
29.12.2025	1.7	17.6	-16.1	0	0.2
30.12.2025	1.9	18.5	-17	0	0.4
31.12.2025	2.8	25.3	-23.6	0	1
06.01.2026	1	14.8	-14.1	0	0.3
07.01.2026	0.9	15	-14.5	0	0.3
08.01.2026	1	15	-14.3	0	0.4
09.01.2026	1.6	17.4	-16.3	0	0.5
13.01.2026	0.9	14.1	-13.6	0	0.4
14.01.2026	0.9	14.8	-14.3	0	0.4
15.01.2026	1.1	14.1	-13.4	0	0.5
16.01.2026	0.6	8.7	-8.4	0	0.3
20.01.2026	13.2	24.1	-11.3	0	0.4
21.01.2026	0.9	13.8	-13.3	0	0.5
22.01.2026	1.1	14.9	-14.2	0	0.4

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