

Historical cost data

ISIN: DE000UG9ZRD3

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	1.1	0.5	0.5	0	0.1
25.09.2025	0.4	6.7	-6.4	0	0.1
30.09.2025	0.5	7	-6.6	0	0.1
01.10.2025	0.5	6.6	-6.2	0	0.1
02.10.2025	0.5	6.8	-6.4	0	0.1
07.10.2025	0.5	6.6	-6.3	0	0.1
08.10.2025	0.4	6.5	-6.2	0	0.1
09.10.2025	0.4	6.5	-6.2	0	0.1
10.10.2025	0.4	6.5	-6.2	0	0.1
14.10.2025	0.4	6.7	-6.4	0	0.1
15.10.2025	0.4	6.9	-6.7	0	0.1
16.10.2025	0.5	6.8	-6.5	0	0.1
17.10.2025	0.4	6.9	-6.6	0	0.2
23.10.2025	0.4	6.7	-6.4	0	0.1
24.10.2025	0.5	6.6	-6.3	0	0.2
29.10.2025	0.5	6.6	-6.3	0	0.1
30.10.2025	0.4	6.2	-6	0	0.1
31.10.2025	0.4	6.1	-5.9	0	0.1
04.11.2025	0.4	6.3	-6	0	0.2
05.11.2025	0.5	6.1	-5.8	0	0.1
06.11.2025	0.5	6.2	-5.9	0	0.1
12.11.2025	0.4	6.1	-5.8	0	0.1
13.11.2025	0.5	6.1	-5.8	0	0.1
14.11.2025	0.5	6.1	-5.8	0	0.1
18.11.2025	0.4	6.7	-6.4	0	0.1
19.11.2025	0.4	6.5	-6.2	0	0.1
21.11.2025	0.4	6.2	-5.9	0	0.1
25.11.2025	0.5	5.9	-5.6	0	0.2
26.11.2025	0.4	6	-5.7	0	0.1
28.11.2025	4.2	9.7	-5.7	0	0.1

03.12.2025	0.4	5.9	-5.6	0	0.1
04.12.2025	0.4	5.7	-5.4	0	0.1
05.12.2025	0.5	5.6	-5.3	0	0.1
09.12.2025	0.4	5.3	-5	0	0.1
10.12.2025	0.4	5.2	-4.9	0	0.1
11.12.2025	0.4	5.8	-5.5	0	0.2
16.12.2025	0.4	4.9	-4.6	0	0.2
17.12.2025	0.4	5	-4.7	0	0.1
18.12.2025	0.4	4.9	-4.7	0	0.1
19.12.2025	0.4	5	-4.7	0	0.1
29.12.2025	2.2	5.9	-3.7	0	0.1
30.12.2025	0.4	4.9	-4.7	0	0.1
31.12.2025	1.8	7.3	-5.9	0	0.4
06.01.2026	0.4	5.1	-4.8	0	0.1
08.01.2026	0.4	5	-4.7	0	0.1
09.01.2026	0.4	4.9	-4.6	0	0.1
13.01.2026	0.4	5	-4.7	0	0.1
14.01.2026	0.4	5	-4.7	0	0.1
15.01.2026	0.4	4.9	-4.6	0	0.1
16.01.2026	0.4	5.4	-5.1	0	0.1
21.01.2026	0.4	5.8	-5.5	0	0.1
20.01.2026	13.6	16.8	-3.3	0	0.1
03.10.2025	0.5	6.7	-6.4	0	0.1
21.10.2025	0.4	6.7	-6.5	0	0.1
22.10.2025	0.5	7	-6.7	0	0.1
28.10.2025	0.5	6.6	-6.3	0	0.1
07.11.2025	0.4	6.3	-6	0	0.2
11.11.2025	0.4	6.2	-6	0	0.2
20.11.2025	0.4	6.4	-6.1	0	0.1
27.11.2025	0.4	5.8	-5.5	0	0.1
02.12.2025	0.4	5.6	-5.3	0	0.1
12.12.2025	0.4	5	-4.7	0	0.1
23.12.2025	0.4	4.9	-4.6	0	0.1
24.12.2025	1.2	4.9	-4.6	0	0.9
07.01.2026	0.4	5.7	-5.4	0	0.1

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