

Historical cost data

ISIN: DE000UG9ZRE1

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
25.09.2025	1	13.9	-13.2	0	0.3
30.09.2025	1.1	14.7	-14	0	0.3
01.10.2025	1.1	14.1	-13.3	0	0.3
02.10.2025	1	14.4	-13.7	0	0.3
03.10.2025	1.1	14.5	-13.7	0	0.3
07.10.2025	1.1	14.1	-13.4	0	0.3
08.10.2025	1.1	13.6	-12.8	0	0.3
09.10.2025	1.1	13.6	-12.8	0	0.3
10.10.2025	1.1	13.7	-12.9	0	0.3
14.10.2025	1.1	14.8	-14	0	0.3
15.10.2025	1.1	15.6	-14.8	0	0.3
16.10.2025	1	14.6	-13.8	0	0.3
17.10.2025	1	15.3	-14.6	0	0.3
21.10.2025	1.1	14.7	-13.9	0	0.3
22.10.2025	1.1	15.8	-15.1	0	0.3
23.10.2025	1.1	14.4	-13.6	0	0.3
24.10.2025	1	14.2	-13.5	0	0.3
28.10.2025	1.1	14.2	-13.4	0	0.3
29.10.2025	1.1	14.4	-13.6	0	0.3
30.10.2025	1	12.7	-12	0	0.3
31.10.2025	1	12.3	-11.6	0	0.3
04.11.2025	1.1	12.9	-12.2	0	0.4
05.11.2025	1	12.1	-11.4	0	0.3
06.11.2025	1.1	12.9	-12.2	0	0.3
07.11.2025	1.1	15.9	-15.1	0	0.4
11.11.2025	1.1	13	-12.3	0	0.4
12.11.2025	1	12.5	-11.8	0	0.3
13.11.2025	1	12.4	-11.7	0	0.3
14.11.2025	1.1	12.6	-11.9	0	0.3

18.11.2025	1	15.8	-15.1	0	0.3
19.11.2025	1	14.1	-13.4	0	0.3
20.11.2025	1	13.7	-13	0	0.3
21.11.2025	1	12.8	-12.1	0	0.3
25.11.2025	1.1	12.1	-11.4	0	0.4
26.11.2025	1	12.4	-11.7	0	0.3
27.11.2025	1	11.2	-10.5	0	0.3
28.11.2025	10.2	20.3	-10.4	0	0.3
02.12.2025	1	10.6	-9.9	0	0.3
03.12.2025	1.1	11.5	-10.8	0	0.4
04.12.2025	1	11.1	-10.4	0	0.3
05.12.2025	1	10.8	-10.1	0	0.3
09.12.2025	1	9.6	-8.9	0	0.3
10.12.2025	1	9.2	-8.5	0	0.3
11.12.2025	1.1	12.4	-11.6	0	0.4
12.12.2025	1	8.3	-7.6	0	0.3
16.12.2025	1	8.3	-7.6	0	0.4
17.12.2025	1	8.6	-7.9	0	0.4
18.12.2025	1	8.3	-7.6	0	0.3
19.12.2025	1	8.3	-7.7	0	0.3
23.12.2025	1	7.9	-7.2	0	0.4
24.12.2025	3	8.1	-7.3	0	2.2
29.12.2025	5.2	10.2	-5.2	0	0.2
30.12.2025	1	8	-7.3	0	0.4
31.12.2025	4.4	13.8	-10.4	0	1
06.01.2026	0.9	9.2	-8.6	0	0.3
07.01.2026	1	12.2	-11.5	0	0.3
08.01.2026	1	8.9	-8.2	0	0.3
09.01.2026	1	8.6	-8	0	0.3
13.01.2026	1	8.5	-7.9	0	0.3
14.01.2026	1	8.9	-8.3	0	0.3
15.01.2026	1	8.1	-7.4	0	0.3
16.01.2026	1	10.5	-9.8	0	0.3
20.01.2026	32.1	36.7	-4.9	0	0.3
21.01.2026	1	13.6	-12.9	0	0.3

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