

Historical cost data

ISIN: DE000UG9ZRG6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.09.2025	1	1.5	-0.4	0	0
24.09.2025	1.2	0.5	0.5	0	0.2
21.01.2026	1.3	17.8	-16.9	0	0.4
25.09.2025	1.3	16.6	-15.6	0	0.4
30.09.2025	1.3	17.7	-16.8	0	0.4
01.10.2025	1.3	17	-16	0	0.4
02.10.2025	1.3	17.3	-16.4	0	0.4
03.10.2025	1.4	17.4	-16.4	0	0.4
07.10.2025	1.3	16.9	-16.1	0	0.4
08.10.2025	1.3	16.2	-15.3	0	0.4
09.10.2025	1.3	16.3	-15.4	0	0.4
10.10.2025	1.3	16.3	-15.4	0	0.4
14.10.2025	1.3	17.9	-17	0	0.4
15.10.2025	1.4	19.1	-18	0	0.4
16.10.2025	1.3	17.6	-16.7	0	0.4
17.10.2025	1.4	18.7	-17.7	0	0.4
21.10.2025	1.3	17.8	-16.9	0	0.4
22.10.2025	1.4	19.5	-18.5	0	0.4
23.10.2025	1.3	17.5	-16.5	0	0.4
24.10.2025	1.3	17.1	-16.2	0	0.4
28.10.2025	1.3	17.1	-16.2	0	0.4
29.10.2025	1.3	17.4	-16.4	0	0.4
30.10.2025	1.2	15.2	-14.3	0	0.3
31.10.2025	1.2	14.7	-13.8	0	0.4
04.11.2025	1.4	15.4	-14.4	0	0.5
05.11.2025	1.2	14.3	-13.5	0	0.4
06.11.2025	1.3	15.5	-14.7	0	0.4
07.11.2025	1.4	19.5	-18.5	0	0.5
11.11.2025	1.3	15.6	-14.8	0	0.5
12.11.2025	1.3	15	-14.1	0	0.4
13.11.2025	1.3	14.9	-14	0	0.4

14.11.2025	1.3	15.2	-14.3	0	0.4
18.11.2025	1.3	19.9	-18.9	0	0.3
19.11.2025	1.3	17.2	-16.3	0	0.4
20.11.2025	1.3	16.6	-15.7	0	0.4
21.11.2025	1.2	15.5	-14.6	0	0.4
25.11.2025	1.3	14.8	-13.8	0	0.4
26.11.2025	1.3	15.1	-14.2	0	0.4
27.11.2025	1.3	13.4	-12.5	0	0.4
28.11.2025	12.8	24.6	-12.2	0	0.4
02.12.2025	1.2	12.7	-11.8	0	0.4
03.12.2025	1.3	13.8	-12.9	0	0.4
04.12.2025	1.3	13.3	-12.4	0	0.4
05.12.2025	1.3	13	-12.1	0	0.4
09.12.2025	1.2	11.2	-10.3	0	0.4
10.12.2025	1.2	10.5	-9.7	0	0.4
11.12.2025	1.4	15.2	-14.3	0	0.4
12.12.2025	1.2	9.3	-8.5	0	0.4
16.12.2025	1.3	9.1	-8.3	0	0.4
17.12.2025	1.3	9.5	-8.7	0	0.4
18.12.2025	1.2	9.4	-8.5	0	0.4
19.12.2025	1.2	9.4	-8.6	0	0.4
23.12.2025	1.2	9.2	-8.4	0	0.4
24.12.2025	3.7	9.3	-8.3	0	2.7
29.12.2025	6.4	12	-5.8	0	0.2
30.12.2025	1.2	9.3	-8.4	0	0.4
31.12.2025	5.5	16.4	-12.1	0	1.2
06.01.2026	1.2	11	-10.1	0	0.4
07.01.2026	1.3	15.2	-14.3	0	0.4
08.01.2026	1.2	10.4	-9.6	0	0.4
09.01.2026	1.2	10.1	-9.2	0	0.4
13.01.2026	1.2	9.8	-9	0	0.4
14.01.2026	1.2	10.5	-9.7	0	0.4
15.01.2026	1.2	9.6	-8.8	0	0.4
16.01.2026	1.3	16.8	-15.9	0	0.4
20.01.2026	40.1	45.4	-5.7	0	0.4

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