

Historical cost data

ISIN: DE000UG9CDS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.08.2025	19.6	19.6	0	0	0
26.08.2025	19.6	19.6	0	0	0
19.12.2025	9.9	9.9	0	0	0
27.08.2025	24.8	24.8	0	0	0
28.08.2025	5.3	5.3	0	0	0
29.08.2025	4.8	4.8	0	0	0
01.09.2025	3.5	3.5	0	0	0
02.09.2025	14.2	14.2	0	0	0
03.09.2025	3	3	0	0	0
04.09.2025	4.7	4.7	0	0	0
05.09.2025	4.5	4.5	0	0	0
08.09.2025	4.4	4.4	0	0	0
09.09.2025	7.2	7.2	0	0	0
10.09.2025	10.3	10.3	0	0	0
11.09.2025	8.5	8.5	0	0	0
12.09.2025	8	8	0	0	0
15.09.2025	8.9	8.9	0	0	0
16.09.2025	9.5	9.5	0	0	0
17.09.2025	8	8	0	0	0
18.09.2025	6.7	6.7	0	0	0
19.09.2025	10.3	10.3	0	0	0
22.09.2025	8.3	8.3	0	0	0
23.09.2025	8.8	8.8	0	0	0
24.09.2025	9.2	9.2	0	0	0
25.09.2025	11.6	11.6	0	0	0
29.09.2025	10.4	10.4	0	0	0
30.09.2025	7.2	7.2	0	0	0
01.10.2025	8.9	8.9	0	0	0
02.10.2025	10.1	10.1	0	0	0
03.10.2025	8.8	8.8	0	0	0
06.10.2025	9.1	9.1	0	0	0

07.10.2025	8.9	8.9	0	0	0
08.10.2025	8.3	8.3	0	0	0
09.10.2025	5.9	5.9	0	0	0
10.10.2025	10.9	10.9	0	0	0
13.10.2025	9.4	9.4	0	0	0
14.10.2025	10.6	10.6	0	0	0
15.10.2025	8.5	8.5	0	0	0
16.10.2025	8.5	8.5	0	0	0
17.10.2025	10.1	10.1	0	0	0
20.10.2025	4.9	4.9	0	0	0
21.10.2025	7.5	7.5	0	0	0
22.10.2025	7.9	7.9	0	0	0
23.10.2025	6.5	6.5	0	0	0
24.10.2025	2.5	2.5	0	0	0
27.10.2025	8.3	8.3	0	0	0
28.10.2025	10.3	10.3	0	0	0
29.10.2025	7	7	0	0	0
30.10.2025	6.4	6.4	0	0	0
31.10.2025	8.4	8.4	0	0	0
03.11.2025	7.1	7.1	0	0	0
04.11.2025	12.2	12.2	0	0	0
05.11.2025	8.8	8.8	0	0	0
06.11.2025	11.5	11.5	0	0	0
07.11.2025	9.6	9.6	0	0	0
10.11.2025	11.1	11.1	0	0	0
11.11.2025	15.5	15.5	0	0	0
12.11.2025	9.8	9.8	0	0	0
13.11.2025	7.2	7.2	0	0	0
14.11.2025	9.1	9.1	0	0	0
17.11.2025	14.8	14.8	0	0	0
18.11.2025	11.1	11.1	0	0	0
19.11.2025	17.7	17.7	0	0	0
20.11.2025	27	27	0	0	0
21.11.2025	59.9	59.9	0	0	0
24.11.2025	41.1	41.1	0	0	0
25.11.2025	65.4	65.4	0	0	0
26.11.2025	93.2	93.2	0	0	0
27.11.2025	31.8	31.8	0	0	0
28.11.2025	139.6	139.6	0	0	0

01.12.2025	24.2	24.2	0	0	0
02.12.2025	25.9	25.9	0	0	0
03.12.2025	36.4	36.4	0	0	0
04.12.2025	28.9	28.9	0	0	0
05.12.2025	36.7	36.7	0	0	0
08.12.2025	21.2	21.2	0	0	0
09.12.2025	17.2	17.2	0	0	0
10.12.2025	25.1	25.1	0	0	0
11.12.2025	23.3	23.3	0	0	0
12.12.2025	14.2	14.2	0	0	0
15.12.2025	24.4	24.4	0	0	0
16.12.2025	20	20	0	0	0
17.12.2025	16.1	16.1	0	0	0
18.12.2025	16.6	16.6	0	0	0

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