

Historical cost data

ISIN: DE000UG9DVF7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.08.2025	28.2	28.2	0	0	0
27.08.2025	30.1	30.1	0	0	0
17.12.2025	11.9	11.9	0	0	0
31.12.2025	22.2	22.2	0	0	0
05.01.2026	7.6	7.6	0	0	0
19.01.2026	1.4	1.4	0	0	0
28.08.2025	36.1	36.1	0	0	0
29.08.2025	45.1	45.1	0	0	0
01.09.2025	50.1	50.1	0	0	0
02.09.2025	53.4	53.4	0	0	0
03.09.2025	53.7	53.7	0	0	0
04.09.2025	71.5	71.5	0	0	0
05.09.2025	64.3	64.3	0	0	0
08.09.2025	70.1	70.1	0	0	0
09.09.2025	61.8	61.8	0	0	0
10.09.2025	65.5	65.5	0	0	0
11.09.2025	62.3	62.3	0	0	0
12.09.2025	68.9	68.9	0	0	0
15.09.2025	72.4	72.4	0	0	0
16.09.2025	69	69	0	0	0
17.09.2025	79.2	79.2	0	0	0
18.09.2025	79	79	0	0	0
19.09.2025	77.2	77.2	0	0	0
22.09.2025	79.5	79.5	0	0	0
23.09.2025	83.8	83.8	0	0	0
24.09.2025	85.1	85.1	0	0	0
25.09.2025	69.6	69.6	0	0	0
29.09.2025	68.6	68.6	0	0	0
30.09.2025	61.1	61.1	0	0	0
01.10.2025	58.9	58.9	0	0	0
02.10.2025	67.9	67.9	0	0	0

03.10.2025	54.7	54.7	0	0	0
06.10.2025	54.1	54.1	0	0	0
07.10.2025	71.2	71.2	0	0	0
08.10.2025	65.5	65.5	0	0	0
09.10.2025	55.5	55.5	0	0	0
10.10.2025	59.1	59.1	0	0	0
13.10.2025	67.6	67.6	0	0	0
14.10.2025	87.8	87.8	0	0	0
15.10.2025	82.8	82.8	0	0	0
16.10.2025	103.1	103.1	0	0	0
17.10.2025	130.2	130.2	0	0	0
20.10.2025	100.7	100.7	0	0	0
21.10.2025	115.8	115.8	0	0	0
22.10.2025	132.4	132.4	0	0	0
23.10.2025	89.8	89.8	0	0	0
24.10.2025	99.3	99.3	0	0	0
27.10.2025	91.6	91.6	0	0	0
28.10.2025	94.5	94.5	0	0	0
29.10.2025	86.2	86.2	0	0	0
30.10.2025	107.1	107.1	0	0	0
31.10.2025	108.5	108.5	0	0	0
03.11.2025	110.3	110.3	0	0	0
04.11.2025	104.6	104.6	0	0	0
05.11.2025	133.4	133.4	0	0	0
06.11.2025	143.2	143.2	0	0	0
07.11.2025	173.6	173.6	0	0	0
10.11.2025	179.5	179.5	0	0	0
11.11.2025	222.3	222.3	0	0	0
12.11.2025	195.8	195.8	0	0	0
13.11.2025	134.1	134.1	0	0	0
14.11.2025	187.2	187.2	0	0	0
17.11.2025	193.2	193.2	0	0	0
18.11.2025	225.7	225.7	0	0	0
19.11.2025	246.7	246.7	0	0	0
20.11.2025	208.5	208.5	0	0	0
21.11.2025	199.9	199.9	0	0	0
24.11.2025	181.3	181.3	0	0	0
25.11.2025	146.9	146.9	0	0	0
26.11.2025	128	128	0	0	0

27.11.2025	127.2	127.2	0	0	0
28.11.2025	81.3	81.3	0	0	0
01.12.2025	72.9	72.9	0	0	0
02.12.2025	73.1	73.1	0	0	0
03.12.2025	85.4	85.4	0	0	0
04.12.2025	80.3	80.3	0	0	0
05.12.2025	77	77	0	0	0
08.12.2025	68.8	68.8	0	0	0
09.12.2025	37	37	0	0	0
10.12.2025	27.1	27.1	0	0	0
11.12.2025	10.7	10.7	0	0	0
12.12.2025	9	9	0	0	0
15.12.2025	9.6	9.6	0	0	0
16.12.2025	7.4	7.4	0	0	0
18.12.2025	5.8	5.8	0	0	0
19.12.2025	5.4	5.4	0	0	0
22.12.2025	6.4	6.4	0	0	0
23.12.2025	9.2	9.2	0	0	0
24.12.2025	9.3	9.3	0	0	0
29.12.2025	8.7	8.7	0	0	0
30.12.2025	9	9	0	0	0
06.01.2026	6.4	6.4	0	0	0
07.01.2026	7.4	7.4	0	0	0
08.01.2026	6.8	6.8	0	0	0
09.01.2026	6.5	6.5	0	0	0
12.01.2026	6.3	6.3	0	0	0
13.01.2026	6.2	6.2	0	0	0
14.01.2026	4.6	4.6	0	0	0
15.01.2026	5.6	5.6	0	0	0
16.01.2026	4.3	4.3	0	0	0

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