

Historical cost data

ISIN: DE000UG9FQY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.08.2025	53.9	53.9	0	0	0
29.08.2025	56	56	0	0	0
09.10.2025	3.4	3.4	0	0	0
06.01.2026	0.4	0.4	0	0	0
12.01.2026	0	0	0	0	0
01.09.2025	54.9	54.9	0	0	0
02.09.2025	3.3	3.3	0	0	0
03.09.2025	3.4	3.4	0	0	0
04.09.2025	3.6	3.6	0	0	0
05.09.2025	5	5	0	0	0
08.09.2025	4.6	4.6	0	0	0
09.09.2025	4.3	4.3	0	0	0
10.09.2025	3.4	3.4	0	0	0
11.09.2025	5.7	5.7	0	0	0
12.09.2025	4.6	4.6	0	0	0
15.09.2025	5.8	5.8	0	0	0
16.09.2025	6.5	6.5	0	0	0
17.09.2025	5	5	0	0	0
18.09.2025	5.2	5.2	0	0	0
19.09.2025	5.9	5.9	0	0	0
22.09.2025	7.6	7.6	0	0	0
23.09.2025	10.7	10.7	0	0	0
24.09.2025	6.2	6.2	0	0	0
25.09.2025	5.3	5.3	0	0	0
29.09.2025	6.6	6.6	0	0	0
30.09.2025	5.9	5.9	0	0	0
01.10.2025	11	11	0	0	0
02.10.2025	6.8	6.8	0	0	0
03.10.2025	8.1	8.1	0	0	0
06.10.2025	6	6	0	0	0
07.10.2025	5.6	5.6	0	0	0

08.10.2025	3.3	3.3	0	0	0
10.10.2025	3.5	3.5	0	0	0
13.10.2025	11.3	11.3	0	0	0
14.10.2025	7.1	7.1	0	0	0
15.10.2025	7.3	7.3	0	0	0
16.10.2025	6.1	6.1	0	0	0
17.10.2025	6.4	6.4	0	0	0
20.10.2025	6.8	6.8	0	0	0
21.10.2025	4.5	4.5	0	0	0
22.10.2025	6	6	0	0	0
23.10.2025	5.9	5.9	0	0	0
24.10.2025	3.3	3.3	0	0	0
27.10.2025	4.6	4.6	0	0	0
28.10.2025	4.2	4.2	0	0	0
29.10.2025	1	1	0	0	0
30.10.2025	0.9	0.9	0	0	0
31.10.2025	0.9	0.9	0	0	0
03.11.2025	0.9	0.9	0	0	0
04.11.2025	0.9	0.9	0	0	0
05.11.2025	0.9	0.9	0	0	0
06.11.2025	0.8	0.8	0	0	0
07.11.2025	0.9	0.9	0	0	0
10.11.2025	0.9	0.9	0	0	0
11.11.2025	0.7	0.7	0	0	0
12.11.2025	0.7	0.7	0	0	0
13.11.2025	0.7	0.7	0	0	0
14.11.2025	0.6	0.6	0	0	0
17.11.2025	0.6	0.6	0	0	0
18.11.2025	0.6	0.6	0	0	0
19.11.2025	0.6	0.6	0	0	0
20.11.2025	0.5	0.5	0	0	0
21.11.2025	0.6	0.6	0	0	0
24.11.2025	0.5	0.5	0	0	0
25.11.2025	0.3	0.3	0	0	0
26.11.2025	0.1	0.1	0	0	0
27.11.2025	0.3	0.3	0	0	0
28.11.2025	0.3	0.3	0	0	0
01.12.2025	0.3	0.3	0	0	0
02.12.2025	0.5	0.5	0	0	0

03.12.2025	0.4	0.4	0	0	0
04.12.2025	0.3	0.3	0	0	0
05.12.2025	0.3	0.3	0	0	0
08.12.2025	0.2	0.2	0	0	0
09.12.2025	0	0	0	0	0
10.12.2025	0	0	0	0	0
11.12.2025	0	0	0	0	0
12.12.2025	0	0	0	0	0
15.12.2025	0	0	0	0	0
16.12.2025	0	0	0	0	0
17.12.2025	0	0	0	0	0
18.12.2025	0	0	0	0	0
19.12.2025	0	0	0	0	0
22.12.2025	0	0	0	0	0
23.12.2025	0	0	0	0	0
24.12.2025	0	0	0	0	0
29.12.2025	0	0	0	0	0
30.12.2025	0	0	0	0	0
31.12.2025	0	0	0	0	0
05.01.2026	0.4	0.4	0	0	0
07.01.2026	0	0	0	0	0
08.01.2026	0	0	0	0	0
09.01.2026	0	0	0	0	0

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