

Historical cost data

ISIN: DE000UG9HVV3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.09.2025	1.5	1.5	0	0	0
03.09.2025	5.7	5.7	0	0	0
08.09.2025	11.4	11.4	0	0	0
10.09.2025	9.9	9.9	0	0	0
11.09.2025	9.8	9.8	0	0	0
15.09.2025	10.1	10.1	0	0	0
16.09.2025	9.4	9.4	0	0	0
19.09.2025	8.9	8.9	0	0	0
22.09.2025	9.6	9.6	0	0	0
23.09.2025	9.5	9.5	0	0	0
24.09.2025	8.8	8.8	0	0	0
30.09.2025	8.5	8.5	0	0	0
06.10.2025	9.1	9.1	0	0	0
07.10.2025	8	8	0	0	0
09.10.2025	7.5	7.5	0	0	0
10.10.2025	7.5	7.5	0	0	0
14.10.2025	7.5	7.5	0	0	0
15.10.2025	7.3	7.3	0	0	0
20.10.2025	9.4	9.4	0	0	0
23.10.2025	7	7	0	0	0
24.10.2025	7.5	7.5	0	0	0
03.11.2025	7.8	7.8	0	0	0
04.11.2025	7.2	7.2	0	0	0
10.11.2025	7.4	7.4	0	0	0
13.11.2025	6	6	0	0	0
17.11.2025	6.8	6.8	0	0	0
18.11.2025	6	6	0	0	0
20.11.2025	8.6	8.6	0	0	0
25.11.2025	7.2	7.2	0	0	0
26.11.2025	5.8	5.8	0	0	0
27.11.2025	5.7	5.7	0	0	0

28.11.2025	5.6	5.6	0	0	0
03.12.2025	5.4	5.4	0	0	0
08.12.2025	5.4	5.4	0	0	0
10.12.2025	4.5	4.5	0	0	0
11.12.2025	4.5	4.5	0	0	0
15.12.2025	5	5	0	0	0
17.12.2025	4.7	4.7	0	0	0
18.12.2025	4.7	4.7	0	0	0
22.12.2025	5.3	5.3	0	0	0
23.12.2025	5.1	5.1	0	0	0
24.12.2025	5	5	0	0	0
19.12.2025	4.7	4.7	0	0	0
04.09.2025	11.9	11.9	0	0	0
05.09.2025	11.1	11.1	0	0	0
09.09.2025	9.8	9.8	0	0	0
12.09.2025	9.6	9.6	0	0	0
17.09.2025	10	10	0	0	0
18.09.2025	10.2	10.2	0	0	0
25.09.2025	8.1	8.1	0	0	0
29.09.2025	9.2	9.2	0	0	0
01.10.2025	8.5	8.5	0	0	0
02.10.2025	7.9	7.9	0	0	0
03.10.2025	8.3	8.3	0	0	0
08.10.2025	8	8	0	0	0
13.10.2025	7.4	7.4	0	0	0
16.10.2025	7.9	7.9	0	0	0
17.10.2025	7.3	7.3	0	0	0
21.10.2025	7.5	7.5	0	0	0
22.10.2025	7.6	7.6	0	0	0
27.10.2025	8.1	8.1	0	0	0
28.10.2025	6.4	6.4	0	0	0
29.10.2025	7.1	7.1	0	0	0
30.10.2025	7.6	7.6	0	0	0
31.10.2025	6.8	6.8	0	0	0
05.11.2025	7.1	7.1	0	0	0
06.11.2025	7.2	7.2	0	0	0
07.11.2025	6.7	6.7	0	0	0
11.11.2025	7.5	7.5	0	0	0
12.11.2025	6.5	6.5	0	0	0

14.11.2025	6.5	6.5	0	0	0
19.11.2025	10.4	10.4	0	0	0
21.11.2025	5.6	5.6	0	0	0
24.11.2025	9.4	9.4	0	0	0
01.12.2025	5.6	5.6	0	0	0
02.12.2025	5.8	5.8	0	0	0
04.12.2025	5.2	5.2	0	0	0
05.12.2025	5.2	5.2	0	0	0
09.12.2025	4.4	4.4	0	0	0
12.12.2025	4.1	4.1	0	0	0
16.12.2025	4.7	4.7	0	0	0

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