

Historical cost data

ISIN: DE000UG9LXK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.09.2025	14.7	36.1	-22	0	0.5
08.09.2025	-98	1	-99	0	0
09.09.2025	9.5	32.1	-23.8	0	1.2
07.10.2025	1.1	3.2	-2.3	0	0.2
22.10.2025	0.9	3	-2.3	0	0.2
06.11.2025	0.5	1.4	-1	0	0.1
26.11.2025	0.6	1.7	-1.2	0	0.1
02.12.2025	0.5	2.1	-1.6	0	0.1
10.09.2025	5.3	19.9	-15.3	0	0.8
11.09.2025	1.4	4.9	-3.7	0	0.2
12.09.2025	1.5	4	-2.8	0	0.2
16.09.2025	1.4	4.4	-3.2	0	0.2
17.09.2025	1.6	5.8	-4.4	0	0.3
18.09.2025	1.6	5.5	-4.2	0	0.3
19.09.2025	1.4	3.8	-2.7	0	0.2
23.09.2025	1.2	3.3	-2.3	0	0.2
24.09.2025	1	2.9	-2	0	0.2
25.09.2025	1.1	3.3	-2.4	0	0.2
30.09.2025	1.2	3.6	-2.5	0	0.2
01.10.2025	1.1	2.7	-1.8	0	0.2
02.10.2025	1	3.2	-2.4	0	0.2
03.10.2025	1.2	2.9	-1.9	0	0.2
08.10.2025	1.1	3.8	-2.9	0	0.2
09.10.2025	1	2.7	-1.9	0	0.2
10.10.2025	1	2.9	-2.1	0	0.2
14.10.2025	1.1	3.5	-2.7	0	0.2
15.10.2025	1.1	2.5	-1.6	0	0.2
16.10.2025	0.9	3.1	-2.4	0	0.2
17.10.2025	0.9	2.8	-2.1	0	0.1
21.10.2025	0.9	3.2	-2.4	0	0.1
23.10.2025	0.9	2.8	-2	0	0.2

24.10.2025	0.6	1.5	-1	0	0.1
28.10.2025	0.6	1.4	-0.9	0	0.1
29.10.2025	0.6	1.8	-1.4	0	0.1
30.10.2025	0.5	1.5	-1.1	0	0.1
31.10.2025	0.5	1.3	-0.8	0	0.1
04.11.2025	0.5	1.2	-0.8	0	0.1
05.11.2025	0.5	1.2	-0.7	0	0.1
07.11.2025	0.6	1.5	-1	0	0.1
11.11.2025	0.5	1.2	-0.8	0	0.1
12.11.2025	0.5	1.3	-1	0	0.1
13.11.2025	0.5	1.1	-0.7	0	0.1
14.11.2025	0.6	1	-0.5	0	0.1
18.11.2025	0.6	1.7	-1.1	0	0.1
19.11.2025	0.7	2.1	-1.5	0	0.1
20.11.2025	0.6	1.2	-0.7	0	0.1
21.11.2025	0.5	1.5	-1.1	0	0.1
25.11.2025	0.6	1.7	-1.2	0	0.1
27.11.2025	0.5	1.9	-1.5	0	0.1
28.11.2025	3.5	3.5	-0.2	0	0.1

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