

Historical cost data

ISIN: DE000UG9MQ64

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	32	32	0	0	0
09.09.2025	20.9	20.9	0	0	0
29.09.2025	35.3	35.3	0	0	0
02.10.2025	31.2	31.2	0	0	0
09.10.2025	28.5	28.5	0	0	0
16.10.2025	31.2	31.2	0	0	0
21.10.2025	28.6	28.6	0	0	0
26.11.2025	20.6	20.6	0	0	0
02.12.2025	14	14	0	0	0
05.12.2025	12.3	12.3	0	0	0
10.12.2025	11.3	11.3	0	0	0
22.12.2025	7.8	7.8	0	0	0
23.12.2025	4.6	4.6	0	0	0
24.12.2025	5	5	0	0	0
10.09.2025	35.6	35.6	0	0	0
11.09.2025	38.8	38.8	0	0	0
12.09.2025	39.8	39.8	0	0	0
15.09.2025	39	39	0	0	0
16.09.2025	32.8	32.8	0	0	0
17.09.2025	34.7	34.7	0	0	0
18.09.2025	32.3	32.3	0	0	0
19.09.2025	34.7	34.7	0	0	0
22.09.2025	38	38	0	0	0
23.09.2025	33.4	33.4	0	0	0
24.09.2025	33.2	33.2	0	0	0
25.09.2025	35.3	35.3	0	0	0
30.09.2025	30.5	30.5	0	0	0
01.10.2025	31.2	31.2	0	0	0
03.10.2025	31.6	31.6	0	0	0
06.10.2025	33.6	33.6	0	0	0
07.10.2025	30.7	30.7	0	0	0

08.10.2025	28.6	28.6	0	0	0
10.10.2025	27.6	27.6	0	0	0
13.10.2025	32.2	32.2	0	0	0
14.10.2025	31.1	31.1	0	0	0
15.10.2025	33.5	33.5	0	0	0
17.10.2025	32	32	0	0	0
20.10.2025	36.8	36.8	0	0	0
22.10.2025	24.7	24.7	0	0	0
23.10.2025	25.4	25.4	0	0	0
24.10.2025	24.6	24.6	0	0	0
27.10.2025	25.8	25.8	0	0	0
28.10.2025	21.5	21.5	0	0	0
29.10.2025	23.4	23.4	0	0	0
30.10.2025	30.1	30.1	0	0	0
31.10.2025	29.4	29.4	0	0	0
03.11.2025	31.1	31.1	0	0	0
04.11.2025	29.5	29.5	0	0	0
05.11.2025	24.7	24.7	0	0	0
06.11.2025	21.4	21.4	0	0	0
07.11.2025	21.9	21.9	0	0	0
10.11.2025	28.7	28.7	0	0	0
11.11.2025	20	20	0	0	0
12.11.2025	20	20	0	0	0
13.11.2025	18.8	18.8	0	0	0
14.11.2025	19.8	19.8	0	0	0
17.11.2025	25.5	25.5	0	0	0
18.11.2025	20.9	20.9	0	0	0
19.11.2025	30.9	30.9	0	0	0
20.11.2025	23.7	23.7	0	0	0
21.11.2025	16.1	16.1	0	0	0
24.11.2025	35.9	35.9	0	0	0
25.11.2025	21.2	21.2	0	0	0
27.11.2025	16.2	16.2	0	0	0
28.11.2025	14.3	14.3	0	0	0
01.12.2025	18.8	18.8	0	0	0
03.12.2025	13	13	0	0	0
04.12.2025	13.9	13.9	0	0	0
08.12.2025	14	14	0	0	0
09.12.2025	10.6	10.6	0	0	0

11.12.2025	10.8	10.8	0	0	0
12.12.2025	10.2	10.2	0	0	0
15.12.2025	11.2	11.2	0	0	0
16.12.2025	8.9	8.9	0	0	0
17.12.2025	7.8	7.8	0	0	0
18.12.2025	4.5	4.5	0	0	0
19.12.2025	5.8	5.8	0	0	0

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