

Historical cost data

ISIN: DE000UG9MQ98

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	25.4	25.4	0	0	0
09.09.2025	19.2	19.2	0	0	0
17.10.2025	20.1	20.1	0	0	0
01.12.2025	9.5	9.5	0	0	0
24.12.2025	0.4	0.4	0	0	0
10.09.2025	31.7	31.7	0	0	0
11.09.2025	24.5	24.5	0	0	0
12.09.2025	22.6	22.6	0	0	0
15.09.2025	20.4	20.4	0	0	0
16.09.2025	24.4	24.4	0	0	0
17.09.2025	24.2	24.2	0	0	0
18.09.2025	25.4	25.4	0	0	0
19.09.2025	23.8	23.8	0	0	0
22.09.2025	25.5	25.5	0	0	0
23.09.2025	22.8	22.8	0	0	0
24.09.2025	21.5	21.5	0	0	0
25.09.2025	23.7	23.7	0	0	0
29.09.2025	25.4	25.4	0	0	0
30.09.2025	19.9	19.9	0	0	0
01.10.2025	22.2	22.2	0	0	0
02.10.2025	20.7	20.7	0	0	0
03.10.2025	20	20	0	0	0
06.10.2025	21.7	21.7	0	0	0
07.10.2025	20.3	20.3	0	0	0
08.10.2025	19.9	19.9	0	0	0
09.10.2025	20.3	20.3	0	0	0
10.10.2025	19.7	19.7	0	0	0
13.10.2025	22.6	22.6	0	0	0
14.10.2025	21.8	21.8	0	0	0
15.10.2025	24.1	24.1	0	0	0
16.10.2025	20	20	0	0	0

20.10.2025	24.6	24.6	0	0	0
21.10.2025	17.6	17.6	0	0	0
22.10.2025	17.4	17.4	0	0	0
23.10.2025	18.1	18.1	0	0	0
24.10.2025	17.9	17.9	0	0	0
27.10.2025	15.7	15.7	0	0	0
28.10.2025	15.1	15.1	0	0	0
29.10.2025	14.8	14.8	0	0	0
30.10.2025	15.3	15.3	0	0	0
31.10.2025	14.9	14.9	0	0	0
03.11.2025	16.8	16.8	0	0	0
04.11.2025	14.8	14.8	0	0	0
05.11.2025	17.1	17.1	0	0	0
06.11.2025	15.1	15.1	0	0	0
07.11.2025	15.9	15.9	0	0	0
10.11.2025	22.5	22.5	0	0	0
11.11.2025	14.1	14.1	0	0	0
12.11.2025	13.3	13.3	0	0	0
13.11.2025	13.5	13.5	0	0	0
14.11.2025	15.2	15.2	0	0	0
17.11.2025	19.2	19.2	0	0	0
18.11.2025	16.4	16.4	0	0	0
19.11.2025	23.5	23.5	0	0	0
20.11.2025	18.3	18.3	0	0	0
21.11.2025	12.3	12.3	0	0	0
24.11.2025	28.9	28.9	0	0	0
25.11.2025	16.1	16.1	0	0	0
26.11.2025	14.8	14.8	0	0	0
27.11.2025	8.8	8.8	0	0	0
28.11.2025	7.2	7.2	0	0	0
02.12.2025	6.7	6.7	0	0	0
03.12.2025	6.7	6.7	0	0	0
04.12.2025	6.5	6.5	0	0	0
05.12.2025	6	6	0	0	0
08.12.2025	6.3	6.3	0	0	0
09.12.2025	4.6	4.6	0	0	0
10.12.2025	4.5	4.5	0	0	0
11.12.2025	3.9	3.9	0	0	0
12.12.2025	2.9	2.9	0	0	0

15.12.2025	4.5	4.5	0	0	0
16.12.2025	3.4	3.4	0	0	0
17.12.2025	3.7	3.7	0	0	0
18.12.2025	2.8	2.8	0	0	0
19.12.2025	1.7	1.7	0	0	0
22.12.2025	2.2	2.2	0	0	0
23.12.2025	0.3	0.3	0	0	0

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