

Historical cost data

ISIN: DE000UG9MQS1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	13.4	13.4	0	0	0
09.09.2025	12.3	12.3	0	0	0
10.09.2025	17.4	17.4	0	0	0
11.09.2025	16.7	16.7	0	0	0
12.09.2025	15	15	0	0	0
15.09.2025	14.9	14.9	0	0	0
16.09.2025	13.1	13.1	0	0	0
17.09.2025	13.9	13.9	0	0	0
18.09.2025	13.6	13.6	0	0	0
19.09.2025	13.1	13.1	0	0	0
22.09.2025	13.1	13.1	0	0	0
23.09.2025	12.1	12.1	0	0	0
24.09.2025	13	13	0	0	0
25.09.2025	13.1	13.1	0	0	0
29.09.2025	14.9	14.9	0	0	0
30.09.2025	11.5	11.5	0	0	0
01.10.2025	12.3	12.3	0	0	0
02.10.2025	11.8	11.8	0	0	0
03.10.2025	12.1	12.1	0	0	0
06.10.2025	11.5	11.5	0	0	0
07.10.2025	11.5	11.5	0	0	0
08.10.2025	11.8	11.8	0	0	0
09.10.2025	11.5	11.5	0	0	0
10.10.2025	11	11	0	0	0
13.10.2025	12	12	0	0	0
14.10.2025	14.8	14.8	0	0	0
15.10.2025	15	15	0	0	0
16.10.2025	11.8	11.8	0	0	0
17.10.2025	13.1	13.1	0	0	0
20.10.2025	16.1	16.1	0	0	0
21.10.2025	10.6	10.6	0	0	0

22.10.2025	9.7	9.7	0	0	0
23.10.2025	10.6	10.6	0	0	0
24.10.2025	10.3	10.3	0	0	0
27.10.2025	8.5	8.5	0	0	0
28.10.2025	6.8	6.8	0	0	0
29.10.2025	6.8	6.8	0	0	0
30.10.2025	7.1	7.1	0	0	0
31.10.2025	7.6	7.6	0	0	0
03.11.2025	8.4	8.4	0	0	0
05.11.2025	8.3	8.3	0	0	0
06.11.2025	7.2	7.2	0	0	0
07.11.2025	9	9	0	0	0
10.11.2025	12	12	0	0	0
11.11.2025	6.8	6.8	0	0	0
13.11.2025	5.8	5.8	0	0	0
14.11.2025	6.9	6.9	0	0	0
17.11.2025	8.5	8.5	0	0	0
18.11.2025	7.8	7.8	0	0	0
19.11.2025	12.1	12.1	0	0	0
20.11.2025	9.9	9.9	0	0	0
21.11.2025	6.5	6.5	0	0	0
24.11.2025	14.4	14.4	0	0	0
25.11.2025	6.8	6.8	0	0	0
26.11.2025	5.7	5.7	0	0	0
27.11.2025	3.8	3.8	0	0	0
28.11.2025	3.1	3.1	0	0	0
01.12.2025	3.5	3.5	0	0	0
03.12.2025	2.5	2.5	0	0	0
04.12.2025	2.6	2.6	0	0	0
05.12.2025	2.3	2.3	0	0	0
08.12.2025	2	2	0	0	0
09.12.2025	2.2	2.2	0	0	0
10.12.2025	1.8	1.8	0	0	0
11.12.2025	2.3	2.3	0	0	0
12.12.2025	1.1	1.1	0	0	0
15.12.2025	0.7	0.7	0	0	0
16.12.2025	0.6	0.6	0	0	0
17.12.2025	0.3	0.3	0	0	0
18.12.2025	0.6	0.6	0	0	0

19.12.2025	0.3	0.3	0	0	0
22.12.2025	0.3	0.3	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0
02.12.2025	2.7	2.7	0	0	0
04.11.2025	7	7	0	0	0
12.11.2025	6.6	6.6	0	0	0

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