

Historical cost data

ISIN: DE000UG9MQT9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	19.6	19.6	0	0	0
09.09.2025	19.6	19.6	0	0	0
17.09.2025	20.7	20.7	0	0	0
18.09.2025	21.1	21.1	0	0	0
22.09.2025	18.6	18.6	0	0	0
23.09.2025	17.5	17.5	0	0	0
01.10.2025	18.7	18.7	0	0	0
06.10.2025	16.2	16.2	0	0	0
08.10.2025	15.9	15.9	0	0	0
16.10.2025	16.7	16.7	0	0	0
20.10.2025	21.3	21.3	0	0	0
21.10.2025	15.3	15.3	0	0	0
29.10.2025	9.5	9.5	0	0	0
30.10.2025	9.4	9.4	0	0	0
03.11.2025	11.9	11.9	0	0	0
05.11.2025	11.6	11.6	0	0	0
07.11.2025	13.7	13.7	0	0	0
10.11.2025	16.8	16.8	0	0	0
13.11.2025	9.9	9.9	0	0	0
17.11.2025	13.1	13.1	0	0	0
18.11.2025	11.5	11.5	0	0	0
24.11.2025	23.4	23.4	0	0	0
27.11.2025	6.1	6.1	0	0	0
28.11.2025	5.3	5.3	0	0	0
01.12.2025	5.7	5.7	0	0	0
04.12.2025	3.6	3.6	0	0	0
05.12.2025	3.4	3.4	0	0	0
08.12.2025	3.7	3.7	0	0	0
12.12.2025	1.8	1.8	0	0	0
15.12.2025	2.4	2.4	0	0	0
16.12.2025	1.2	1.2	0	0	0

18.12.2025	1.9	1.9	0	0	0
24.12.2025	0.3	0.3	0	0	0
10.09.2025	27.4	27.4	0	0	0
11.09.2025	24.3	24.3	0	0	0
12.09.2025	23	23	0	0	0
15.09.2025	21.4	21.4	0	0	0
16.09.2025	19.5	19.5	0	0	0
19.09.2025	19.4	19.4	0	0	0
24.09.2025	18.1	18.1	0	0	0
25.09.2025	18.6	18.6	0	0	0
29.09.2025	21.2	21.2	0	0	0
30.09.2025	17.4	17.4	0	0	0
02.10.2025	17	17	0	0	0
03.10.2025	17	17	0	0	0
07.10.2025	15.9	15.9	0	0	0
09.10.2025	15.5	15.5	0	0	0
10.10.2025	15.9	15.9	0	0	0
13.10.2025	17.1	17.1	0	0	0
14.10.2025	20.1	20.1	0	0	0
15.10.2025	20.5	20.5	0	0	0
17.10.2025	17.4	17.4	0	0	0
22.10.2025	14.1	14.1	0	0	0
23.10.2025	14.7	14.7	0	0	0
24.10.2025	14.7	14.7	0	0	0
27.10.2025	11.5	11.5	0	0	0
28.10.2025	9.3	9.3	0	0	0
31.10.2025	10.5	10.5	0	0	0
04.11.2025	10.8	10.8	0	0	0
06.11.2025	11.4	11.4	0	0	0
11.11.2025	10.6	10.6	0	0	0
12.11.2025	9.7	9.7	0	0	0
14.11.2025	10.7	10.7	0	0	0
19.11.2025	18.7	18.7	0	0	0
20.11.2025	15.8	15.8	0	0	0
21.11.2025	9.9	9.9	0	0	0
25.11.2025	12.2	12.2	0	0	0
26.11.2025	10.1	10.1	0	0	0
02.12.2025	4.8	4.8	0	0	0
03.12.2025	3.9	3.9	0	0	0

09.12.2025	2.7	2.7	0	0	0
10.12.2025	2.4	2.4	0	0	0
11.12.2025	3	3	0	0	0
17.12.2025	0.8	0.8	0	0	0
19.12.2025	0.6	0.6	0	0	0
22.12.2025	0.4	0.4	0	0	0
23.12.2025	0.3	0.3	0	0	0

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