

Historical cost data

ISIN: DE000UG9MQW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	37.3	37.3	0	0	0
09.09.2025	34.8	34.8	0	0	0
10.09.2025	46.1	46.1	0	0	0
11.09.2025	38.5	38.5	0	0	0
12.09.2025	35.2	35.2	0	0	0
15.09.2025	38	38	0	0	0
16.09.2025	35.5	35.5	0	0	0
17.09.2025	37.5	37.5	0	0	0
18.09.2025	36.8	36.8	0	0	0
19.09.2025	34.4	34.4	0	0	0
22.09.2025	33.2	33.2	0	0	0
23.09.2025	33.4	33.4	0	0	0
24.09.2025	33.1	33.1	0	0	0
25.09.2025	35	35	0	0	0
29.09.2025	37.7	37.7	0	0	0
30.09.2025	33.4	33.4	0	0	0
01.10.2025	33.9	33.9	0	0	0
02.10.2025	32.3	32.3	0	0	0
03.10.2025	31	31	0	0	0
06.10.2025	30.5	30.5	0	0	0
07.10.2025	29.7	29.7	0	0	0
08.10.2025	30.7	30.7	0	0	0
09.10.2025	29.5	29.5	0	0	0
10.10.2025	30.2	30.2	0	0	0
13.10.2025	32.4	32.4	0	0	0
14.10.2025	35.9	35.9	0	0	0
15.10.2025	36.5	36.5	0	0	0
16.10.2025	32.4	32.4	0	0	0
17.10.2025	34.2	34.2	0	0	0
20.10.2025	37.1	37.1	0	0	0
21.10.2025	28	28	0	0	0

22.10.2025	28	28	0	0	0
23.10.2025	27.4	27.4	0	0	0
24.10.2025	26.5	26.5	0	0	0
27.10.2025	22.9	22.9	0	0	0
28.10.2025	19.3	19.3	0	0	0
29.10.2025	20.8	20.8	0	0	0
30.10.2025	20	20	0	0	0
31.10.2025	20.6	20.6	0	0	0
03.11.2025	24.8	24.8	0	0	0
04.11.2025	21	21	0	0	0
05.11.2025	21.4	21.4	0	0	0
06.11.2025	21.8	21.8	0	0	0
07.11.2025	25.7	25.7	0	0	0
10.11.2025	29.7	29.7	0	0	0
11.11.2025	20.5	20.5	0	0	0
12.11.2025	16.9	16.9	0	0	0
13.11.2025	16.8	16.8	0	0	0
14.11.2025	20.4	20.4	0	0	0
17.11.2025	24.3	24.3	0	0	0
18.11.2025	21.8	21.8	0	0	0
19.11.2025	31.4	31.4	0	0	0
21.11.2025	20.5	20.5	0	0	0
24.11.2025	37.8	37.8	0	0	0
25.11.2025	23.6	23.6	0	0	0
26.11.2025	19.6	19.6	0	0	0
27.11.2025	13.4	13.4	0	0	0
28.11.2025	11.1	11.1	0	0	0
01.12.2025	12.5	12.5	0	0	0
02.12.2025	10	10	0	0	0
04.12.2025	8.5	8.5	0	0	0
05.12.2025	8.2	8.2	0	0	0
08.12.2025	7.7	7.7	0	0	0
09.12.2025	6.9	6.9	0	0	0
10.12.2025	6.6	6.6	0	0	0
12.12.2025	4.1	4.1	0	0	0
15.12.2025	5.5	5.5	0	0	0
16.12.2025	4.2	4.2	0	0	0
17.12.2025	4.1	4.1	0	0	0
18.12.2025	7.4	7.4	0	0	0

19.12.2025	3.4	3.4	0	0	0
22.12.2025	3.1	3.1	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0
11.12.2025	6.9	6.9	0	0	0
20.11.2025	28.7	28.7	0	0	0
03.12.2025	8.8	8.8	0	0	0

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