

Historical cost data

ISIN: DE000UG9MQX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	37.6	37.6	0	0	0
09.09.2025	33.3	33.3	0	0	0
18.09.2025	33.4	33.4	0	0	0
16.10.2025	28.6	28.6	0	0	0
30.10.2025	15.7	15.7	0	0	0
04.11.2025	17.6	17.6	0	0	0
12.11.2025	15.1	15.1	0	0	0
19.11.2025	30.5	30.5	0	0	0
02.12.2025	8.7	8.7	0	0	0
11.12.2025	6.8	6.8	0	0	0
16.12.2025	4.2	4.2	0	0	0
24.12.2025	0.3	0.3	0	0	0
23.12.2025	0.3	0.3	0	0	0
10.09.2025	46.3	46.3	0	0	0
11.09.2025	39.3	39.3	0	0	0
12.09.2025	35.2	35.2	0	0	0
15.09.2025	35.3	35.3	0	0	0
16.09.2025	32.2	32.2	0	0	0
17.09.2025	34.4	34.4	0	0	0
19.09.2025	31.2	31.2	0	0	0
22.09.2025	30.3	30.3	0	0	0
23.09.2025	29.9	29.9	0	0	0
24.09.2025	30	30	0	0	0
25.09.2025	31	31	0	0	0
29.09.2025	34.3	34.3	0	0	0
30.09.2025	30.4	30.4	0	0	0
01.10.2025	30.9	30.9	0	0	0
02.10.2025	29.1	29.1	0	0	0
03.10.2025	27.8	27.8	0	0	0
06.10.2025	26.8	26.8	0	0	0
07.10.2025	26.2	26.2	0	0	0

08.10.2025	27.2	27.2	0	0	0
09.10.2025	26.6	26.6	0	0	0
10.10.2025	27.2	27.2	0	0	0
13.10.2025	29	29	0	0	0
14.10.2025	31.8	31.8	0	0	0
15.10.2025	32.3	32.3	0	0	0
17.10.2025	30.1	30.1	0	0	0
20.10.2025	32.2	32.2	0	0	0
21.10.2025	24.4	24.4	0	0	0
22.10.2025	24.5	24.5	0	0	0
23.10.2025	24.8	24.8	0	0	0
24.10.2025	23.6	23.6	0	0	0
27.10.2025	19.3	19.3	0	0	0
28.10.2025	16.5	16.5	0	0	0
29.10.2025	17.3	17.3	0	0	0
31.10.2025	16.6	16.6	0	0	0
03.11.2025	20.4	20.4	0	0	0
05.11.2025	18.9	18.9	0	0	0
06.11.2025	18.5	18.5	0	0	0
07.11.2025	22.6	22.6	0	0	0
10.11.2025	27.7	27.7	0	0	0
11.11.2025	18.1	18.1	0	0	0
13.11.2025	14.6	14.6	0	0	0
14.11.2025	18.1	18.1	0	0	0
17.11.2025	22.2	22.2	0	0	0
18.11.2025	20.3	20.3	0	0	0
20.11.2025	26.9	26.9	0	0	0
21.11.2025	19.1	19.1	0	0	0
24.11.2025	37.5	37.5	0	0	0
25.11.2025	22.3	22.3	0	0	0
26.11.2025	18.8	18.8	0	0	0
27.11.2025	12.1	12.1	0	0	0
28.11.2025	10	10	0	0	0
01.12.2025	10.9	10.9	0	0	0
03.12.2025	8	8	0	0	0
04.12.2025	7.9	7.9	0	0	0
05.12.2025	7.6	7.6	0	0	0
08.12.2025	6.7	6.7	0	0	0
09.12.2025	6.4	6.4	0	0	0

10.12.2025	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
17.12.2025	4.1	4.1	0	0	0
18.12.2025	7.5	7.5	0	0	0
19.12.2025	3.4	3.4	0	0	0
22.12.2025	3.1	3.1	0	0	0

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