

Historical cost data

ISIN: DE000UG9MQZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.09.2025	36.9	36.9	0	0	0
09.09.2025	33.5	33.5	0	0	0
11.09.2025	40.3	40.3	0	0	0
18.09.2025	31.9	31.9	0	0	0
29.09.2025	32.6	32.6	0	0	0
03.10.2025	26.2	26.2	0	0	0
31.10.2025	15.3	15.3	0	0	0
04.11.2025	16	16	0	0	0
11.11.2025	17.8	17.8	0	0	0
09.12.2025	6.4	6.4	0	0	0
15.12.2025	5.5	5.5	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
10.09.2025	46.7	46.7	0	0	0
12.09.2025	36.4	36.4	0	0	0
15.09.2025	33.9	33.9	0	0	0
16.09.2025	30.3	30.3	0	0	0
17.09.2025	32.7	32.7	0	0	0
19.09.2025	29.4	29.4	0	0	0
22.09.2025	28.6	28.6	0	0	0
23.09.2025	28	28	0	0	0
24.09.2025	27.3	27.3	0	0	0
25.09.2025	28.4	28.4	0	0	0
30.09.2025	28.4	28.4	0	0	0
01.10.2025	29.2	29.2	0	0	0
02.10.2025	27.4	27.4	0	0	0
06.10.2025	24.4	24.4	0	0	0
07.10.2025	24	24	0	0	0
08.10.2025	24.9	24.9	0	0	0
09.10.2025	24.1	24.1	0	0	0

10.10.2025	24.6	24.6	0	0	0
13.10.2025	27	27	0	0	0
14.10.2025	30.7	30.7	0	0	0
15.10.2025	31.2	31.2	0	0	0
16.10.2025	26.5	26.5	0	0	0
17.10.2025	27.5	27.5	0	0	0
20.10.2025	32	32	0	0	0
21.10.2025	22.7	22.7	0	0	0
22.10.2025	22.9	22.9	0	0	0
23.10.2025	23.7	23.7	0	0	0
24.10.2025	22.7	22.7	0	0	0
27.10.2025	17.6	17.6	0	0	0
28.10.2025	14.9	14.9	0	0	0
29.10.2025	15.1	15.1	0	0	0
30.10.2025	14.5	14.5	0	0	0
03.11.2025	18.3	18.3	0	0	0
05.11.2025	18.3	18.3	0	0	0
06.11.2025	18.4	18.4	0	0	0
07.11.2025	22.7	22.7	0	0	0
10.11.2025	27.9	27.9	0	0	0
12.11.2025	15.1	15.1	0	0	0
13.11.2025	15.5	15.5	0	0	0
14.11.2025	17.9	17.9	0	0	0
17.11.2025	21.9	21.9	0	0	0
18.11.2025	20.5	20.5	0	0	0
19.11.2025	31.1	31.1	0	0	0
20.11.2025	27.1	27.1	0	0	0
21.11.2025	19.4	19.4	0	0	0
24.11.2025	37.7	37.7	0	0	0
25.11.2025	22.4	22.4	0	0	0
26.11.2025	19	19	0	0	0
27.11.2025	12.3	12.3	0	0	0
28.11.2025	10.1	10.1	0	0	0
01.12.2025	10.8	10.8	0	0	0
02.12.2025	8.7	8.7	0	0	0
03.12.2025	8.1	8.1	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

10.12.2025	6.2	6.2	0	0	0
11.12.2025	6.8	6.8	0	0	0
12.12.2025	4.1	4.1	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	7.5	7.5	0	0	0
19.12.2025	3.4	3.4	0	0	0

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