

Historical cost data

ISIN: DE000UG9NC93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	0.4	0.4	0	0	0
10.09.2025	0.5	0.5	0	0	0
13.10.2025	25.9	25.9	0	0	0
14.10.2025	21.5	21.5	0	0	0
24.12.2025	6.5	6.5	0	0	0
11.09.2025	10.9	10.9	0	0	0
12.09.2025	10.7	10.7	0	0	0
15.09.2025	11.7	11.7	0	0	0
16.09.2025	11.4	11.4	0	0	0
17.09.2025	8	8	0	0	0
18.09.2025	8.7	8.7	0	0	0
19.09.2025	10.5	10.5	0	0	0
22.09.2025	11.6	11.6	0	0	0
23.09.2025	9.1	9.1	0	0	0
24.09.2025	11.5	11.5	0	0	0
25.09.2025	11.2	11.2	0	0	0
29.09.2025	12.7	12.7	0	0	0
30.09.2025	12.3	12.3	0	0	0
01.10.2025	13.5	13.5	0	0	0
02.10.2025	15.2	15.2	0	0	0
03.10.2025	18.3	18.3	0	0	0
06.10.2025	21.4	21.4	0	0	0
07.10.2025	21.8	21.8	0	0	0
08.10.2025	21.9	21.9	0	0	0
09.10.2025	25.7	25.7	0	0	0
10.10.2025	28.1	28.1	0	0	0
15.10.2025	22.6	22.6	0	0	0
16.10.2025	20.9	20.9	0	0	0
17.10.2025	19.3	19.3	0	0	0
20.10.2025	17.7	17.7	0	0	0
21.10.2025	15.3	15.3	0	0	0

22.10.2025	16.5	16.5	0	0	0
23.10.2025	14.5	14.5	0	0	0
24.10.2025	16	16	0	0	0
27.10.2025	17.6	17.6	0	0	0
28.10.2025	14.4	14.4	0	0	0
29.10.2025	16	16	0	0	0
30.10.2025	14.3	14.3	0	0	0
31.10.2025	12.2	12.2	0	0	0
03.11.2025	12.6	12.6	0	0	0
04.11.2025	13.3	13.3	0	0	0
05.11.2025	11.7	11.7	0	0	0
06.11.2025	14.4	14.4	0	0	0
07.11.2025	9.4	9.4	0	0	0
10.11.2025	11.9	11.9	0	0	0
11.11.2025	12.4	12.4	0	0	0
12.11.2025	12.1	12.1	0	0	0
13.11.2025	14.7	14.7	0	0	0
14.11.2025	11.8	11.8	0	0	0
17.11.2025	12.2	12.2	0	0	0
18.11.2025	10.5	10.5	0	0	0
19.11.2025	8.3	8.3	0	0	0
20.11.2025	7.8	7.8	0	0	0
21.11.2025	7.7	7.7	0	0	0
24.11.2025	8.3	8.3	0	0	0
25.11.2025	7.3	7.3	0	0	0
26.11.2025	7.3	7.3	0	0	0
27.11.2025	8.6	8.6	0	0	0
28.11.2025	8.5	8.5	0	0	0
01.12.2025	9.7	9.7	0	0	0
02.12.2025	6.9	6.9	0	0	0
03.12.2025	6.5	6.5	0	0	0
04.12.2025	5.7	5.7	0	0	0
05.12.2025	6.7	6.7	0	0	0
08.12.2025	8.1	8.1	0	0	0
09.12.2025	6.7	6.7	0	0	0
10.12.2025	8.2	8.2	0	0	0
11.12.2025	8	8	0	0	0
12.12.2025	9.1	9.1	0	0	0
15.12.2025	8.4	8.4	0	0	0

16.12.2025	6.1	6.1	0	0	0
17.12.2025	5.1	5.1	0	0	0
18.12.2025	2.9	2.9	0	0	0
19.12.2025	5.3	5.3	0	0	0
22.12.2025	8	8	0	0	0
23.12.2025	4.8	4.8	0	0	0

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