

Historical cost data

ISIN: DE000UG9PA77

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.09.2025	17.8	17.8	0	0	0
10.09.2025	18.9	18.9	0	0	0
30.12.2025	0.3	0.3	0	0	0
11.09.2025	27.6	27.6	0	0	0
12.09.2025	35	35	0	0	0
15.09.2025	38.9	38.9	0	0	0
16.09.2025	36.5	36.5	0	0	0
17.09.2025	37.6	37.6	0	0	0
18.09.2025	33.7	33.7	0	0	0
19.09.2025	33.3	33.3	0	0	0
22.09.2025	34	34	0	0	0
23.09.2025	32.1	32.1	0	0	0
24.09.2025	28	28	0	0	0
25.09.2025	34.6	34.6	0	0	0
29.09.2025	39.2	39.2	0	0	0
30.09.2025	34.9	34.9	0	0	0
01.10.2025	32.4	32.4	0	0	0
02.10.2025	17.5	17.5	0	0	0
03.10.2025	19.8	19.8	0	0	0
06.10.2025	20.2	20.2	0	0	0
07.10.2025	19.1	19.1	0	0	0
08.10.2025	19.2	19.2	0	0	0
09.10.2025	18.5	18.5	0	0	0
10.10.2025	19.8	19.8	0	0	0
13.10.2025	21.3	21.3	0	0	0
14.10.2025	18.4	18.4	0	0	0
15.10.2025	22.6	22.6	0	0	0
16.10.2025	19.8	19.8	0	0	0
17.10.2025	30	30	0	0	0
20.10.2025	28.6	28.6	0	0	0
21.10.2025	23.9	23.9	0	0	0

22.10.2025	18.8	18.8	0	0	0
23.10.2025	18.5	18.5	0	0	0
24.10.2025	18.4	18.4	0	0	0
27.10.2025	20.7	20.7	0	0	0
28.10.2025	19.8	19.8	0	0	0
29.10.2025	20.1	20.1	0	0	0
30.10.2025	18.4	18.4	0	0	0
31.10.2025	22.9	22.9	0	0	0
03.11.2025	20.6	20.6	0	0	0
04.11.2025	21.8	21.8	0	0	0
05.11.2025	22.1	22.1	0	0	0
06.11.2025	23.5	23.5	0	0	0
07.11.2025	23.7	23.7	0	0	0
10.11.2025	29.1	29.1	0	0	0
11.11.2025	25.2	25.2	0	0	0
12.11.2025	19.2	19.2	0	0	0
13.11.2025	15.8	15.8	0	0	0
14.11.2025	7.2	7.2	0	0	0
17.11.2025	14.2	14.2	0	0	0
18.11.2025	15.2	15.2	0	0	0
19.11.2025	21.2	21.2	0	0	0
20.11.2025	23	23	0	0	0
21.11.2025	22.3	22.3	0	0	0
24.11.2025	22.9	22.9	0	0	0
25.11.2025	15.5	15.5	0	0	0
26.11.2025	11.2	11.2	0	0	0
27.11.2025	10.9	10.9	0	0	0
28.11.2025	9.7	9.7	0	0	0
01.12.2025	9.4	9.4	0	0	0
02.12.2025	7.4	7.4	0	0	0
03.12.2025	5.9	5.9	0	0	0
04.12.2025	2.7	2.7	0	0	0
05.12.2025	3.6	3.6	0	0	0
08.12.2025	1.9	1.9	0	0	0
09.12.2025	2	2	0	0	0
10.12.2025	3.7	3.7	0	0	0
11.12.2025	4.4	4.4	0	0	0
12.12.2025	1.6	1.6	0	0	0
15.12.2025	2.8	2.8	0	0	0

16.12.2025	2.5	2.5	0	0	0
17.12.2025	0.3	0.3	0	0	0
18.12.2025	0.5	0.5	0	0	0
19.12.2025	0.6	0.6	0	0	0
22.12.2025	0.3	0.3	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0
29.12.2025	0.3	0.3	0	0	0

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