

Historical cost data

ISIN: DE000UG9R2F6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	25.2	25.2	0	0	0
12.09.2025	23.9	23.9	0	0	0
15.09.2025	24.1	24.1	0	0	0
03.10.2025	9.9	9.9	0	0	0
14.11.2025	25.6	25.6	0	0	0
16.09.2025	8.9	8.9	0	0	0
17.09.2025	9.9	9.9	0	0	0
18.09.2025	9.2	9.2	0	0	0
19.09.2025	8.3	8.3	0	0	0
22.09.2025	9.1	9.1	0	0	0
23.09.2025	10.3	10.3	0	0	0
24.09.2025	16	16	0	0	0
25.09.2025	14.9	14.9	0	0	0
29.09.2025	11	11	0	0	0
30.09.2025	15.3	15.3	0	0	0
01.10.2025	15	15	0	0	0
02.10.2025	13.2	13.2	0	0	0
06.10.2025	13.9	13.9	0	0	0
07.10.2025	10.3	10.3	0	0	0
08.10.2025	12.7	12.7	0	0	0
09.10.2025	15	15	0	0	0
10.10.2025	12.9	12.9	0	0	0
13.10.2025	13	13	0	0	0
14.10.2025	24.7	24.7	0	0	0
15.10.2025	55.6	55.6	0	0	0
16.10.2025	51.5	51.5	0	0	0
17.10.2025	39.6	39.6	0	0	0
20.10.2025	34.4	34.4	0	0	0
21.10.2025	34.6	34.6	0	0	0
22.10.2025	32.6	32.6	0	0	0
23.10.2025	31.5	31.5	0	0	0

24.10.2025	25.7	25.7	0	0	0
27.10.2025	29.1	29.1	0	0	0
28.10.2025	25.9	25.9	0	0	0
29.10.2025	30.8	30.8	0	0	0
30.10.2025	32.8	32.8	0	0	0
31.10.2025	35	35	0	0	0
03.11.2025	43.5	43.5	0	0	0
04.11.2025	37.9	37.9	0	0	0
05.11.2025	36.7	36.7	0	0	0
06.11.2025	36.7	36.7	0	0	0
07.11.2025	33.2	33.2	0	0	0
10.11.2025	30	30	0	0	0
11.11.2025	30.3	30.3	0	0	0
12.11.2025	26.6	26.6	0	0	0
13.11.2025	26	26	0	0	0

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