

Historical cost data

ISIN: DE000UG9RA26

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.09.2025	25	25	0	0	0
12.09.2025	25.5	25.5	0	0	0
15.09.2025	26.4	26.4	0	0	0
16.09.2025	0.7	0.7	0	0	0
17.09.2025	0.7	0.7	0	0	0
18.09.2025	0.6	0.6	0	0	0
25.09.2025	0.4	0.4	0	0	0
01.10.2025	0.3	0.3	0	0	0
02.10.2025	0.3	0.3	0	0	0
03.10.2025	0.3	0.3	0	0	0
07.10.2025	0.9	0.9	0	0	0
09.10.2025	0.9	0.9	0	0	0
10.10.2025	0.9	0.9	0	0	0
14.10.2025	0.4	0.4	0	0	0
16.10.2025	1.2	1.2	0	0	0
20.10.2025	2.4	2.4	0	0	0
21.10.2025	2	2	0	0	0
22.10.2025	3.9	3.9	0	0	0
23.10.2025	3.4	3.4	0	0	0
29.10.2025	10.2	10.2	0	0	0
04.11.2025	12.5	12.5	0	0	0
05.11.2025	10.7	10.7	0	0	0
06.11.2025	5.8	5.8	0	0	0
11.11.2025	1	1	0	0	0
12.11.2025	4.4	4.4	0	0	0
14.11.2025	4.1	4.1	0	0	0
19.11.2025	5.6	5.6	0	0	0
25.11.2025	4.8	4.8	0	0	0
26.11.2025	3.3	3.3	0	0	0
28.11.2025	13.4	13.4	0	0	0
19.09.2025	0.7	0.7	0	0	0

22.09.2025	0.4	0.4	0	0	0
23.09.2025	0.3	0.3	0	0	0
24.09.2025	0.3	0.3	0	0	0
29.09.2025	0.3	0.3	0	0	0
30.09.2025	0.3	0.3	0	0	0
06.10.2025	1.4	1.4	0	0	0
08.10.2025	1.4	1.4	0	0	0
13.10.2025	1.6	1.6	0	0	0
15.10.2025	1.1	1.1	0	0	0
17.10.2025	4.5	4.5	0	0	0
24.10.2025	2.4	2.4	0	0	0
27.10.2025	3.1	3.1	0	0	0
28.10.2025	8.6	8.6	0	0	0
30.10.2025	13.1	13.1	0	0	0
31.10.2025	10.3	10.3	0	0	0
03.11.2025	12.7	12.7	0	0	0
07.11.2025	4.2	4.2	0	0	0
10.11.2025	5.2	5.2	0	0	0
13.11.2025	3.1	3.1	0	0	0
17.11.2025	2.8	2.8	0	0	0
18.11.2025	2.8	2.8	0	0	0
20.11.2025	4.2	4.2	0	0	0
21.11.2025	3.8	3.8	0	0	0
24.11.2025	6.5	6.5	0	0	0
27.11.2025	5.7	5.7	0	0	0

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