

Historical cost data

ISIN: DE000UG9SME7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	29.3	29.3	0	0	0
16.09.2025	31.1	31.1	0	0	0
02.10.2025	52.5	52.5	0	0	0
05.11.2025	134.3	134.3	0	0	0
17.09.2025	40.4	40.4	0	0	0
18.09.2025	59.9	59.9	0	0	0
19.09.2025	56.7	56.7	0	0	0
22.09.2025	54.1	54.1	0	0	0
23.09.2025	53.9	53.9	0	0	0
24.09.2025	52.2	52.2	0	0	0
25.09.2025	59.7	59.7	0	0	0
29.09.2025	63.5	63.5	0	0	0
30.09.2025	62.5	62.5	0	0	0
01.10.2025	65	65	0	0	0
03.10.2025	58.4	58.4	0	0	0
06.10.2025	54.6	54.6	0	0	0
07.10.2025	58.2	58.2	0	0	0
08.10.2025	63.3	63.3	0	0	0
09.10.2025	64.4	64.4	0	0	0
10.10.2025	68	68	0	0	0
13.10.2025	65.3	65.3	0	0	0
14.10.2025	84.4	84.4	0	0	0
15.10.2025	78.8	78.8	0	0	0
16.10.2025	88.7	88.7	0	0	0
17.10.2025	85.3	85.3	0	0	0
20.10.2025	94.2	94.2	0	0	0
21.10.2025	91.5	91.5	0	0	0
22.10.2025	92	92	0	0	0
23.10.2025	84.6	84.6	0	0	0
24.10.2025	79.3	79.3	0	0	0
27.10.2025	82.6	82.6	0	0	0

28.10.2025	85.2	85.2	0	0	0
29.10.2025	101.5	101.5	0	0	0
30.10.2025	99.3	99.3	0	0	0
31.10.2025	95.6	95.6	0	0	0
03.11.2025	101.2	101.2	0	0	0
04.11.2025	160.6	160.6	0	0	0

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