

Historical cost data

ISIN: DE000UG9SMR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	23	23	0	0	0
16.09.2025	0.5	0.5	0	0	0
04.11.2025	25.6	25.6	0	0	0
17.09.2025	0.5	0.5	0	0	0
18.09.2025	25.9	25.9	0	0	0
19.09.2025	23.4	23.4	0	0	0
22.09.2025	24	24	0	0	0
23.09.2025	21.2	21.2	0	0	0
24.09.2025	21.3	21.3	0	0	0
25.09.2025	23.3	23.3	0	0	0
29.09.2025	24.3	24.3	0	0	0
30.09.2025	21.5	21.5	0	0	0
01.10.2025	21.1	21.1	0	0	0
02.10.2025	22.3	22.3	0	0	0
03.10.2025	23.5	23.5	0	0	0
06.10.2025	24.5	24.5	0	0	0
07.10.2025	23.6	23.6	0	0	0
08.10.2025	25.8	25.8	0	0	0
09.10.2025	26.6	26.6	0	0	0
10.10.2025	28	28	0	0	0
13.10.2025	27.5	27.5	0	0	0
14.10.2025	27.9	27.9	0	0	0
15.10.2025	27.2	27.2	0	0	0
16.10.2025	27.9	27.9	0	0	0
17.10.2025	25.2	25.2	0	0	0
20.10.2025	26.7	26.7	0	0	0
21.10.2025	27.5	27.5	0	0	0
22.10.2025	30.3	30.3	0	0	0
23.10.2025	32.5	32.5	0	0	0
24.10.2025	32.9	32.9	0	0	0
27.10.2025	23.6	23.6	0	0	0

28.10.2025	14.4	14.4	0	0	0
29.10.2025	8.5	8.5	0	0	0
30.10.2025	20.5	20.5	0	0	0
31.10.2025	21.2	21.2	0	0	0
03.11.2025	25.1	25.1	0	0	0
05.11.2025	25.9	25.9	0	0	0
11.12.2025	39.3	39.3	0	0	0
06.11.2025	26.5	26.5	0	0	0
07.11.2025	22.5	22.5	0	0	0
10.11.2025	24.3	24.3	0	0	0
11.11.2025	18.5	18.5	0	0	0
12.11.2025	22.7	22.7	0	0	0
13.11.2025	22.4	22.4	0	0	0
14.11.2025	34.2	34.2	0	0	0
17.11.2025	36.6	36.6	0	0	0
18.11.2025	36.3	36.3	0	0	0
19.11.2025	68.6	68.6	0	0	0
20.11.2025	71.9	71.9	0	0	0
21.11.2025	38	38	0	0	0
24.11.2025	131.9	131.9	0	0	0
25.11.2025	99.8	99.8	0	0	0
26.11.2025	160.3	160.3	0	0	0
27.11.2025	125.1	125.1	0	0	0
28.11.2025	1629.2	1629.2	0	0	0
01.12.2025	112.2	112.2	0	0	0
02.12.2025	139.8	139.8	0	0	0
03.12.2025	59.6	59.6	0	0	0
04.12.2025	106.1	106.1	0	0	0
05.12.2025	56.4	56.4	0	0	0
08.12.2025	60.1	60.1	0	0	0
09.12.2025	42.6	42.6	0	0	0
10.12.2025	48	48	0	0	0

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