

Historical cost data

ISIN: DE000UG9SNF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	27.3	27.3	0	0	0
16.09.2025	24.2	24.2	0	0	0
17.09.2025	25.2	25.2	0	0	0
18.09.2025	19.4	19.4	0	0	0
19.09.2025	18.1	18.1	0	0	0
22.09.2025	18	18	0	0	0
23.09.2025	15.2	15.2	0	0	0
24.09.2025	14.5	14.5	0	0	0
25.09.2025	14.4	14.4	0	0	0
29.09.2025	17.9	17.9	0	0	0
30.09.2025	16.4	16.4	0	0	0
01.10.2025	15.5	15.5	0	0	0
02.10.2025	14.4	14.4	0	0	0
03.10.2025	17.1	17.1	0	0	0
06.10.2025	15.2	15.2	0	0	0
07.10.2025	13.8	13.8	0	0	0
08.10.2025	14.8	14.8	0	0	0
09.10.2025	14.6	14.6	0	0	0
10.10.2025	13.4	13.4	0	0	0
13.10.2025	18.2	18.2	0	0	0
14.10.2025	14.7	14.7	0	0	0
15.10.2025	15	15	0	0	0
16.10.2025	14	14	0	0	0
17.10.2025	10.5	10.5	0	0	0
20.10.2025	17.4	17.4	0	0	0
21.10.2025	13.5	13.5	0	0	0
22.10.2025	10.5	10.5	0	0	0
23.10.2025	10.1	10.1	0	0	0
24.10.2025	10	10	0	0	0
27.10.2025	10.4	10.4	0	0	0
28.10.2025	10	10	0	0	0

29.10.2025	6.1	6.1	0	0	0
30.10.2025	5.7	5.7	0	0	0
31.10.2025	7.5	7.5	0	0	0
03.11.2025	7.3	7.3	0	0	0
04.11.2025	8.1	8.1	0	0	0
05.11.2025	8.2	8.2	0	0	0
06.11.2025	9.2	9.2	0	0	0
07.11.2025	10.7	10.7	0	0	0
10.11.2025	17.4	17.4	0	0	0
11.11.2025	11.2	11.2	0	0	0
12.11.2025	8.7	8.7	0	0	0
13.11.2025	6.2	6.2	0	0	0
14.11.2025	7	7	0	0	0
17.11.2025	9.8	9.8	0	0	0

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