

Historical cost data

ISIN: DE000UG9SNG0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.09.2025	0.1	0.1	0	0	0
16.09.2025	0.1	0.1	0	0	0
18.11.2025	12	12	0	0	0
17.11.2025	8.8	8.8	0	0	0
17.09.2025	0.1	0.1	0	0	0
18.09.2025	0.1	0.1	0	0	0
19.09.2025	0	0	0	0	0
22.09.2025	0	0	0	0	0
23.09.2025	0	0	0	0	0
24.09.2025	0	0	0	0	0
25.09.2025	0	0	0	0	0
29.09.2025	18.4	18.4	0	0	0
30.09.2025	16.7	16.7	0	0	0
01.10.2025	16.3	16.3	0	0	0
02.10.2025	15.3	15.3	0	0	0
03.10.2025	16.2	16.2	0	0	0
06.10.2025	13.2	13.2	0	0	0
07.10.2025	13.9	13.9	0	0	0
08.10.2025	14	14	0	0	0
09.10.2025	12.7	12.7	0	0	0
10.10.2025	12.9	12.9	0	0	0
13.10.2025	16.6	16.6	0	0	0
14.10.2025	14.9	14.9	0	0	0
15.10.2025	15.2	15.2	0	0	0
16.10.2025	13.5	13.5	0	0	0
17.10.2025	12.4	12.4	0	0	0
20.10.2025	19.4	19.4	0	0	0
21.10.2025	13.8	13.8	0	0	0
22.10.2025	7.6	7.6	0	0	0
23.10.2025	11	11	0	0	0
24.10.2025	9.6	9.6	0	0	0

27.10.2025	10.7	10.7	0	0	0
28.10.2025	10.8	10.8	0	0	0
29.10.2025	6.7	6.7	0	0	0
30.10.2025	6.7	6.7	0	0	0
31.10.2025	7	7	0	0	0
03.11.2025	7.2	7.2	0	0	0
04.11.2025	8.9	8.9	0	0	0
05.11.2025	7.5	7.5	0	0	0
06.11.2025	9.9	9.9	0	0	0
07.11.2025	9.2	9.2	0	0	0
10.11.2025	14.1	14.1	0	0	0
11.11.2025	8.6	8.6	0	0	0
12.11.2025	7.7	7.7	0	0	0
13.11.2025	5.4	5.4	0	0	0
14.11.2025	7.2	7.2	0	0	0

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