

Historical cost data

ISIN: DE000UG9TUL3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	10.4	5.5	5	0	0
17.09.2025	1	1.6	-0.5	0	0
28.11.2025	0.6	2.5	-1.9	0	0
24.12.2025	0.8	18.3	-17.5	0	0
18.09.2025	0.1	0.4	-0.3	0	0
19.09.2025	0.2	0.9	-0.7	0	0
23.09.2025	0.2	0.7	-0.5	0	0
24.09.2025	0.2	0.8	-0.6	0	0
25.09.2025	0.2	0.8	-0.6	0	0
30.09.2025	0.2	1.1	-0.9	0	0
01.10.2025	0.2	1	-0.8	0	0
02.10.2025	0.3	2	-1.7	0	0
03.10.2025	0.2	1.7	-1.5	0	0
07.10.2025	0.2	1.5	-1.3	0	0
08.10.2025	0.2	1.3	-1.1	0	0
09.10.2025	0.2	0.8	-0.7	0	0
10.10.2025	0.2	1.1	-1	0	0
14.10.2025	0.1	0.7	-0.6	0	0
15.10.2025	0.1	1.1	-0.9	0	0
16.10.2025	0.2	0.8	-0.6	0	0
17.10.2025	0.2	1	-0.8	0	0
21.10.2025	0.4	1.4	-1	0	0
22.10.2025	0.2	1.3	-1.1	0	0
23.10.2025	0.4	1.4	-1.1	0	0
24.10.2025	0.2	0.4	-0.3	0	0
28.10.2025	0.2	1.4	-1.1	0	0
29.10.2025	0.3	1.1	-0.8	0	0
30.10.2025	0.3	1.5	-1.3	0	0
31.10.2025	0.2	1	-0.8	0	0
04.11.2025	0.4	2.3	-1.9	0	0
05.11.2025	0.2	1.2	-0.9	0	0

06.11.2025	0.2	4.9	-4.7	0	0
07.11.2025	0.2	0.8	-0.6	0	0
11.11.2025	0.2	0.3	-0.1	0	0
12.11.2025	0.2	0.6	-0.5	0	0
13.11.2025	0.2	0.4	-0.3	0	0
14.11.2025	0.1	0.4	-0.2	0	0
18.11.2025	0.1	0.7	-0.5	0	0
19.11.2025	0.1	0.3	-0.2	0	0
20.11.2025	0.1	0.2	0	0	0
21.11.2025	0.1	0.2	0	0	0
25.11.2025	0.1	0.5	-0.4	0	0
26.11.2025	0.1	0.2	-0.1	0	0
27.11.2025	0.1	0.7	-0.5	0	0
02.12.2025	0.2	0.9	-0.8	0	0
03.12.2025	0.2	0.6	-0.4	0	0
04.12.2025	0.2	1.2	-1	0	0
05.12.2025	0.2	1.9	-1.7	0	0
09.12.2025	0.2	0.4	-0.2	0	0
10.12.2025	0.2	0.8	-0.5	0	0
11.12.2025	0.2	0.9	-0.7	0	0
12.12.2025	0.2	0.8	-0.6	0	0
16.12.2025	0.5	5.8	-5.3	0	0
17.12.2025	0.9	5.7	-4.8	0	0
18.12.2025	0.5	6.3	-5.8	0	0
19.12.2025	1.5	15.4	-13.9	0	0
23.12.2025	2.1	25.5	-23.3	0	0

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