

Historical cost data

ISIN: DE000UG9U1E6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.09.2025	27.6	27.6	0	0	0
17.09.2025	33.1	33.1	0	0	0
03.11.2025	43.3	43.3	0	0	0
11.12.2025	157.8	157.8	0	0	0
18.09.2025	26.1	26.1	0	0	0
19.09.2025	41.2	41.2	0	0	0
22.09.2025	41	41	0	0	0
23.09.2025	36.8	36.8	0	0	0
24.09.2025	37.8	37.8	0	0	0
25.09.2025	40	40	0	0	0
29.09.2025	44.1	44.1	0	0	0
30.09.2025	38.6	38.6	0	0	0
01.10.2025	37.7	37.7	0	0	0
02.10.2025	40.3	40.3	0	0	0
03.10.2025	41.6	41.6	0	0	0
06.10.2025	45.6	45.6	0	0	0
07.10.2025	44.5	44.5	0	0	0
08.10.2025	50	50	0	0	0
09.10.2025	49.4	49.4	0	0	0
10.10.2025	49.7	49.7	0	0	0
13.10.2025	59.4	59.4	0	0	0
14.10.2025	62.9	62.9	0	0	0
15.10.2025	60.2	60.2	0	0	0
16.10.2025	60.8	60.8	0	0	0
17.10.2025	46.3	46.3	0	0	0
20.10.2025	47	47	0	0	0
21.10.2025	50.9	50.9	0	0	0
22.10.2025	62.4	62.4	0	0	0
23.10.2025	86.1	86.1	0	0	0
24.10.2025	93.8	93.8	0	0	0
27.10.2025	48.8	48.8	0	0	0

28.10.2025	35.6	35.6	0	0	0
29.10.2025	34.7	34.7	0	0	0
30.10.2025	44.3	44.3	0	0	0
31.10.2025	52	52	0	0	0
04.11.2025	57.8	57.8	0	0	0
05.11.2025	51.1	51.1	0	0	0
06.11.2025	51.9	51.9	0	0	0
07.11.2025	64	64	0	0	0
10.11.2025	55.1	55.1	0	0	0
11.11.2025	40.6	40.6	0	0	0
12.11.2025	42.8	42.8	0	0	0
13.11.2025	46.9	46.9	0	0	0
14.11.2025	79.6	79.6	0	0	0
17.11.2025	121.4	121.4	0	0	0
18.11.2025	183.2	183.2	0	0	0
19.11.2025	351.4	351.4	0	0	0
20.11.2025	327.8	327.8	0	0	0
21.11.2025	247.6	247.6	0	0	0
24.11.2025	226.7	226.7	0	0	0
25.11.2025	123.6	123.6	0	0	0
26.11.2025	549.3	549.3	0	0	0
27.11.2025	410.8	410.8	0	0	0
28.11.2025	493.8	493.8	0	0	0
01.12.2025	349.5	349.5	0	0	0
02.12.2025	487.8	487.8	0	0	0
03.12.2025	216.1	216.1	0	0	0
04.12.2025	363.8	363.8	0	0	0
05.12.2025	338.7	338.7	0	0	0
08.12.2025	468.8	468.8	0	0	0
09.12.2025	275	275	0	0	0
10.12.2025	228	228	0	0	0

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