

Historical cost data

ISIN: DE000UG9WFD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	15.4	15.4	0	0	0
19.09.2025	15.9	15.9	0	0	0
23.09.2025	11.2	11.2	0	0	0
29.10.2025	35.7	35.7	0	0	0
12.11.2025	8.4	8.4	0	0	0
24.12.2025	0.3	0.3	0	0	0
22.09.2025	7.4	7.4	0	0	0
24.09.2025	12.3	12.3	0	0	0
25.09.2025	12.9	12.9	0	0	0
29.09.2025	12.5	12.5	0	0	0
30.09.2025	18.2	18.2	0	0	0
01.10.2025	14.3	14.3	0	0	0
02.10.2025	13.1	13.1	0	0	0
03.10.2025	14.3	14.3	0	0	0
06.10.2025	16.4	16.4	0	0	0
07.10.2025	18.4	18.4	0	0	0
08.10.2025	32	32	0	0	0
09.10.2025	31.3	31.3	0	0	0
10.10.2025	32	32	0	0	0
13.10.2025	26.4	26.4	0	0	0
14.10.2025	15.8	15.8	0	0	0
15.10.2025	16.7	16.7	0	0	0
16.10.2025	16.2	16.2	0	0	0
17.10.2025	15.1	15.1	0	0	0
20.10.2025	15.4	15.4	0	0	0
21.10.2025	13.2	13.2	0	0	0
22.10.2025	15.7	15.7	0	0	0
23.10.2025	14	14	0	0	0
24.10.2025	15	15	0	0	0
27.10.2025	17.8	17.8	0	0	0
28.10.2025	16.1	16.1	0	0	0

30.10.2025	16.6	16.6	0	0	0
31.10.2025	12.7	12.7	0	0	0
03.11.2025	13.1	13.1	0	0	0
04.11.2025	12.4	12.4	0	0	0
05.11.2025	8.8	8.8	0	0	0
06.11.2025	8	8	0	0	0
07.11.2025	9.4	9.4	0	0	0
10.11.2025	7.6	7.6	0	0	0
11.11.2025	7.2	7.2	0	0	0
13.11.2025	8.4	8.4	0	0	0
14.11.2025	8.2	8.2	0	0	0
17.11.2025	6.4	6.4	0	0	0
18.11.2025	3.1	3.1	0	0	0
19.11.2025	2.3	2.3	0	0	0
20.11.2025	2	2	0	0	0
21.11.2025	1.3	1.3	0	0	0
24.11.2025	1.1	1.1	0	0	0
25.11.2025	0.4	0.4	0	0	0
26.11.2025	0.8	0.8	0	0	0
27.11.2025	1.5	1.5	0	0	0
28.11.2025	2	2	0	0	0
01.12.2025	2.4	2.4	0	0	0
02.12.2025	1.7	1.7	0	0	0
03.12.2025	2.2	2.2	0	0	0
04.12.2025	0.6	0.6	0	0	0
05.12.2025	0.7	0.7	0	0	0
08.12.2025	1.4	1.4	0	0	0
09.12.2025	0.5	0.5	0	0	0
10.12.2025	0.3	0.3	0	0	0
11.12.2025	0.3	0.3	0	0	0
12.12.2025	0.3	0.3	0	0	0
15.12.2025	0.3	0.3	0	0	0
16.12.2025	0.3	0.3	0	0	0
17.12.2025	0.3	0.3	0	0	0
18.12.2025	0.3	0.3	0	0	0
19.12.2025	0.3	0.3	0	0	0
22.12.2025	0.3	0.3	0	0	0
23.12.2025	0.3	0.3	0	0	0

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