

Historical cost data

ISIN: DE000UG9WGH4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.09.2025	12.7	12.7	0	0	0
19.09.2025	11.9	11.9	0	0	0
22.09.2025	0.5	0.5	0	0	0
23.09.2025	14.6	14.6	0	0	0
24.09.2025	13.6	13.6	0	0	0
25.09.2025	13.2	13.2	0	0	0
29.09.2025	15.5	15.5	0	0	0
30.09.2025	16.4	16.4	0	0	0
01.10.2025	17.2	17.2	0	0	0
02.10.2025	17.7	17.7	0	0	0
07.10.2025	15.5	15.5	0	0	0
08.10.2025	14.8	14.8	0	0	0
09.10.2025	17.8	17.8	0	0	0
10.10.2025	17.8	17.8	0	0	0
13.10.2025	18.3	18.3	0	0	0
14.10.2025	16	16	0	0	0
15.10.2025	19.5	19.5	0	0	0
16.10.2025	15.8	15.8	0	0	0
20.10.2025	14.9	14.9	0	0	0
21.10.2025	14.2	14.2	0	0	0
23.10.2025	13	13	0	0	0
24.10.2025	13.5	13.5	0	0	0
27.10.2025	16.6	16.6	0	0	0
28.10.2025	14.3	14.3	0	0	0
04.11.2025	6.4	6.4	0	0	0
05.11.2025	6.1	6.1	0	0	0
07.11.2025	2.4	2.4	0	0	0
10.11.2025	1.9	1.9	0	0	0
12.11.2025	1.8	1.8	0	0	0
13.11.2025	1.1	1.1	0	0	0
14.11.2025	0.3	0.3	0	0	0

17.11.2025	0.4	0.4	0	0	0
18.11.2025	0.3	0.3	0	0	0
19.11.2025	0.3	0.3	0	0	0
20.11.2025	0.6	0.6	0	0	0
21.11.2025	0.3	0.3	0	0	0
24.11.2025	4.9	4.9	0	0	0
25.11.2025	3.6	3.6	0	0	0
26.11.2025	5.2	5.2	0	0	0
28.11.2025	12.8	12.8	0	0	0
01.12.2025	19.8	19.8	0	0	0
02.12.2025	12.5	12.5	0	0	0
04.12.2025	10.6	10.6	0	0	0
05.12.2025	8.1	8.1	0	0	0
08.12.2025	8.9	8.9	0	0	0
09.12.2025	8.5	8.5	0	0	0
10.12.2025	6.9	6.9	0	0	0
11.12.2025	3.5	3.5	0	0	0
12.12.2025	0.5	0.5	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
30.12.2025	0.3	0.3	0	0	0
29.12.2025	0.3	0.3	0	0	0
03.10.2025	18.9	18.9	0	0	0
06.10.2025	16.2	16.2	0	0	0
17.10.2025	13	13	0	0	0
22.10.2025	14.7	14.7	0	0	0
29.10.2025	11.3	11.3	0	0	0
30.10.2025	7.3	7.3	0	0	0
31.10.2025	7.3	7.3	0	0	0
03.11.2025	6.7	6.7	0	0	0
06.11.2025	6.8	6.8	0	0	0
11.11.2025	1.8	1.8	0	0	0
27.11.2025	5.8	5.8	0	0	0
03.12.2025	12.9	12.9	0	0	0

24.12.2025	0.3	0.3	0	0	0
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