

Historical cost data

ISIN: DE000UG9XAR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	13	13	0	0	0
22.09.2025	22.3	22.3	0	0	0
08.12.2025	21.2	21.2	0	0	0
05.12.2025	24.8	24.8	0	0	0
23.09.2025	32.7	32.7	0	0	0
24.09.2025	20.1	20.1	0	0	0
25.09.2025	19.6	19.6	0	0	0
29.09.2025	22.1	22.1	0	0	0
30.09.2025	24.2	24.2	0	0	0
01.10.2025	26.7	26.7	0	0	0
02.10.2025	22.1	22.1	0	0	0
03.10.2025	20	20	0	0	0
06.10.2025	16.5	16.5	0	0	0
07.10.2025	18.6	18.6	0	0	0
08.10.2025	18.8	18.8	0	0	0
09.10.2025	19.8	19.8	0	0	0
10.10.2025	19.6	19.6	0	0	0
13.10.2025	22.2	22.2	0	0	0
14.10.2025	21.2	21.2	0	0	0
15.10.2025	17.8	17.8	0	0	0
16.10.2025	19	19	0	0	0
17.10.2025	16.5	16.5	0	0	0
20.10.2025	14	14	0	0	0
21.10.2025	14.2	14.2	0	0	0
22.10.2025	16.8	16.8	0	0	0
23.10.2025	17	17	0	0	0
24.10.2025	16.7	16.7	0	0	0
27.10.2025	16.3	16.3	0	0	0
28.10.2025	14.2	14.2	0	0	0
29.10.2025	12.4	12.4	0	0	0
30.10.2025	12.8	12.8	0	0	0

31.10.2025	13.4	13.4	0	0	0
03.11.2025	11.2	11.2	0	0	0
04.11.2025	13.1	13.1	0	0	0
05.11.2025	19.1	19.1	0	0	0
06.11.2025	14.9	14.9	0	0	0
07.11.2025	16	16	0	0	0
10.11.2025	15.7	15.7	0	0	0
11.11.2025	14.9	14.9	0	0	0
12.11.2025	17.4	17.4	0	0	0
13.11.2025	16.5	16.5	0	0	0
14.11.2025	27.5	27.5	0	0	0
17.11.2025	22.8	22.8	0	0	0
18.11.2025	36.6	36.6	0	0	0
19.11.2025	42	42	0	0	0
20.11.2025	34.7	34.7	0	0	0
21.11.2025	40.7	40.7	0	0	0
24.11.2025	34.5	34.5	0	0	0
25.11.2025	42.3	42.3	0	0	0
26.11.2025	41	41	0	0	0
27.11.2025	35.2	35.2	0	0	0
28.11.2025	31.4	31.4	0	0	0
01.12.2025	26.1	26.1	0	0	0
02.12.2025	19.5	19.5	0	0	0
03.12.2025	22.3	22.3	0	0	0
04.12.2025	27.1	27.1	0	0	0

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