

Historical cost data

ISIN: DE000UG9XLD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.09.2025	40.3	40.3	0	0	0
22.09.2025	39.6	39.6	0	0	0
28.11.2025	98.1	98.1	0	0	0
16.12.2025	37	37	0	0	0
23.09.2025	39.7	39.7	0	0	0
24.09.2025	12.9	12.9	0	0	0
25.09.2025	17.2	17.2	0	0	0
29.09.2025	16.1	16.1	0	0	0
30.09.2025	18.4	18.4	0	0	0
01.10.2025	33.6	33.6	0	0	0
02.10.2025	23.7	23.7	0	0	0
03.10.2025	29.6	29.6	0	0	0
06.10.2025	23.4	23.4	0	0	0
07.10.2025	29.2	29.2	0	0	0
08.10.2025	25.5	25.5	0	0	0
09.10.2025	25.9	25.9	0	0	0
10.10.2025	32.4	32.4	0	0	0
13.10.2025	34	34	0	0	0
14.10.2025	32.4	32.4	0	0	0
15.10.2025	26.6	26.6	0	0	0
16.10.2025	15.1	15.1	0	0	0
17.10.2025	20.8	20.8	0	0	0
20.10.2025	21	21	0	0	0
21.10.2025	16.5	16.5	0	0	0
22.10.2025	24	24	0	0	0
23.10.2025	34.2	34.2	0	0	0
24.10.2025	25.4	25.4	0	0	0
27.10.2025	16	16	0	0	0
28.10.2025	31.4	31.4	0	0	0
29.10.2025	35.9	35.9	0	0	0
30.10.2025	29.3	29.3	0	0	0

31.10.2025	25.1	25.1	0	0	0
03.11.2025	26.5	26.5	0	0	0
04.11.2025	28.9	28.9	0	0	0
05.11.2025	16.5	16.5	0	0	0
06.11.2025	35.9	35.9	0	0	0
07.11.2025	31.4	31.4	0	0	0
10.11.2025	24.8	24.8	0	0	0
11.11.2025	34	34	0	0	0
12.11.2025	22.5	22.5	0	0	0
13.11.2025	15.6	15.6	0	0	0
14.11.2025	25.7	25.7	0	0	0
17.11.2025	33.8	33.8	0	0	0
18.11.2025	38.9	38.9	0	0	0
19.11.2025	46	46	0	0	0
20.11.2025	35.2	35.2	0	0	0
21.11.2025	38.3	38.3	0	0	0
24.11.2025	45	45	0	0	0
25.11.2025	46.7	46.7	0	0	0
26.11.2025	52.7	52.7	0	0	0
27.11.2025	49.7	49.7	0	0	0
01.12.2025	42	42	0	0	0
02.12.2025	51.6	51.6	0	0	0
03.12.2025	62.5	62.5	0	0	0
04.12.2025	53.8	53.8	0	0	0
05.12.2025	47.8	47.8	0	0	0
08.12.2025	43.2	43.2	0	0	0
09.12.2025	56.8	56.8	0	0	0
10.12.2025	44.7	44.7	0	0	0
11.12.2025	54.6	54.6	0	0	0
12.12.2025	52.5	52.5	0	0	0
15.12.2025	50.8	50.8	0	0	0

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