

Historical cost data

ISIN: DE000UG9XTF9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	12.7	12.7	0	0	0
23.09.2025	10	10	0	0	0
24.09.2025	17	17	0	0	0
25.09.2025	17.8	17.8	0	0	0
29.09.2025	19.5	19.5	0	0	0
30.09.2025	15.6	15.6	0	0	0
01.10.2025	17	17	0	0	0
02.10.2025	15	15	0	0	0
03.10.2025	14.6	14.6	0	0	0
06.10.2025	14.6	14.6	0	0	0
07.10.2025	13.6	13.6	0	0	0
08.10.2025	13.7	13.7	0	0	0
09.10.2025	14.1	14.1	0	0	0
10.10.2025	14	14	0	0	0
13.10.2025	14.8	14.8	0	0	0
14.10.2025	17.6	17.6	0	0	0
15.10.2025	18.6	18.6	0	0	0
16.10.2025	15.3	15.3	0	0	0
17.10.2025	15.2	15.2	0	0	0
20.10.2025	18.9	18.9	0	0	0
21.10.2025	12.8	12.8	0	0	0
22.10.2025	10.9	10.9	0	0	0
23.10.2025	10.5	10.5	0	0	0
24.10.2025	10.3	10.3	0	0	0
27.10.2025	9	9	0	0	0
28.10.2025	8.4	8.4	0	0	0
29.10.2025	10.9	10.9	0	0	0
30.10.2025	11.4	11.4	0	0	0
31.10.2025	10.7	10.7	0	0	0
03.11.2025	12.4	12.4	0	0	0
04.11.2025	11.3	11.3	0	0	0

05.11.2025	11.2	11.2	0	0	0
06.11.2025	10.3	10.3	0	0	0
07.11.2025	12	12	0	0	0
10.11.2025	16.5	16.5	0	0	0
11.11.2025	9.6	9.6	0	0	0
12.11.2025	9.9	9.9	0	0	0
13.11.2025	9.9	9.9	0	0	0
14.11.2025	10.8	10.8	0	0	0
17.11.2025	13.2	13.2	0	0	0
18.11.2025	10.7	10.7	0	0	0
19.11.2025	16.5	16.5	0	0	0
20.11.2025	11.8	11.8	0	0	0
21.11.2025	7.1	7.1	0	0	0
24.11.2025	22.8	22.8	0	0	0
25.11.2025	9.9	9.9	0	0	0
26.11.2025	9	9	0	0	0
27.11.2025	6.1	6.1	0	0	0
28.11.2025	5.1	5.1	0	0	0
01.12.2025	6.1	6.1	0	0	0
03.12.2025	3.5	3.5	0	0	0
04.12.2025	3.1	3.1	0	0	0
05.12.2025	3.2	3.2	0	0	0
08.12.2025	3.5	3.5	0	0	0
09.12.2025	2.6	2.6	0	0	0
10.12.2025	2.6	2.6	0	0	0
12.12.2025	2	2	0	0	0
15.12.2025	3.5	3.5	0	0	0
16.12.2025	2.5	2.5	0	0	0
17.12.2025	2.4	2.4	0	0	0
18.12.2025	0.9	0.9	0	0	0
19.12.2025	1.5	1.5	0	0	0
22.12.2025	1.7	1.7	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.3	0.3	0	0	0
11.12.2025	2.7	2.7	0	0	0
02.12.2025	4.4	4.4	0	0	0

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