

Historical cost data

ISIN: DE000UG9XTH5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	15.6	15.6	0	0	0
23.09.2025	13.2	13.2	0	0	0
24.09.2025	20.5	20.5	0	0	0
25.09.2025	22.4	22.4	0	0	0
29.09.2025	24.4	24.4	0	0	0
30.09.2025	18.9	18.9	0	0	0
01.10.2025	21.2	21.2	0	0	0
02.10.2025	19.7	19.7	0	0	0
03.10.2025	18.5	18.5	0	0	0
06.10.2025	19.3	19.3	0	0	0
07.10.2025	18.6	18.6	0	0	0
08.10.2025	17.6	17.6	0	0	0
09.10.2025	17.5	17.5	0	0	0
10.10.2025	17.3	17.3	0	0	0
13.10.2025	19.1	19.1	0	0	0
14.10.2025	20.8	20.8	0	0	0
15.10.2025	22.6	22.6	0	0	0
16.10.2025	18.8	18.8	0	0	0
17.10.2025	19.3	19.3	0	0	0
20.10.2025	23	23	0	0	0
21.10.2025	15.9	15.9	0	0	0
22.10.2025	13.7	13.7	0	0	0
23.10.2025	14.2	14.2	0	0	0
24.10.2025	13.6	13.6	0	0	0
27.10.2025	10.8	10.8	0	0	0
28.10.2025	9	9	0	0	0
29.10.2025	11.9	11.9	0	0	0
30.10.2025	12.4	12.4	0	0	0
31.10.2025	12.2	12.2	0	0	0
03.11.2025	14.1	14.1	0	0	0
04.11.2025	12.4	12.4	0	0	0

05.11.2025	14.4	14.4	0	0	0
06.11.2025	13.2	13.2	0	0	0
07.11.2025	14.4	14.4	0	0	0
10.11.2025	20.4	20.4	0	0	0
11.11.2025	12.2	12.2	0	0	0
12.11.2025	11.6	11.6	0	0	0
13.11.2025	12.2	12.2	0	0	0
14.11.2025	13.8	13.8	0	0	0
17.11.2025	16.8	16.8	0	0	0
18.11.2025	14.8	14.8	0	0	0
19.11.2025	22	22	0	0	0
20.11.2025	16.6	16.6	0	0	0
21.11.2025	10.8	10.8	0	0	0
24.11.2025	27.7	27.7	0	0	0
25.11.2025	14.2	14.2	0	0	0
26.11.2025	13.5	13.5	0	0	0
27.11.2025	7.7	7.7	0	0	0
28.11.2025	6	6	0	0	0
01.12.2025	7.9	7.9	0	0	0
02.12.2025	5.6	5.6	0	0	0
03.12.2025	4.9	4.9	0	0	0
04.12.2025	4.7	4.7	0	0	0
05.12.2025	4.3	4.3	0	0	0
08.12.2025	4.2	4.2	0	0	0
09.12.2025	3.3	3.3	0	0	0
10.12.2025	3	3	0	0	0
11.12.2025	2.9	2.9	0	0	0
12.12.2025	2.5	2.5	0	0	0
15.12.2025	4.5	4.5	0	0	0
16.12.2025	3.5	3.5	0	0	0
17.12.2025	3.7	3.7	0	0	0
18.12.2025	3	3	0	0	0
19.12.2025	1.6	1.6	0	0	0
22.12.2025	2.2	2.2	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.4	0.4	0	0	0

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