

Historical cost data

ISIN: DE000UG9XTM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	28.3	28.3	0	0	0
23.09.2025	22.7	22.7	0	0	0
24.09.2025	34.4	34.4	0	0	0
25.09.2025	34.2	34.2	0	0	0
29.09.2025	40.5	40.5	0	0	0
30.09.2025	34.3	34.3	0	0	0
01.10.2025	33	33	0	0	0
02.10.2025	32	32	0	0	0
03.10.2025	34.7	34.7	0	0	0
06.10.2025	34.2	34.2	0	0	0
07.10.2025	32.7	32.7	0	0	0
08.10.2025	32.5	32.5	0	0	0
09.10.2025	32.6	32.6	0	0	0
10.10.2025	32.1	32.1	0	0	0
13.10.2025	34.7	34.7	0	0	0
14.10.2025	32.2	32.2	0	0	0
15.10.2025	34.5	34.5	0	0	0
16.10.2025	32.6	32.6	0	0	0
17.10.2025	34.5	34.5	0	0	0
20.10.2025	37.1	37.1	0	0	0
21.10.2025	31.3	31.3	0	0	0
22.10.2025	30.4	30.4	0	0	0
23.10.2025	30.7	30.7	0	0	0
24.10.2025	30.9	30.9	0	0	0
27.10.2025	27.3	27.3	0	0	0
28.10.2025	21.8	21.8	0	0	0
29.10.2025	22	22	0	0	0
30.10.2025	21.8	21.8	0	0	0
31.10.2025	25	25	0	0	0
03.11.2025	27.6	27.6	0	0	0
04.11.2025	23	23	0	0	0

05.11.2025	20.9	20.9	0	0	0
06.11.2025	20.9	20.9	0	0	0
07.11.2025	25.4	25.4	0	0	0
10.11.2025	32	32	0	0	0
11.11.2025	20.1	20.1	0	0	0
13.11.2025	17.7	17.7	0	0	0
14.11.2025	23.1	23.1	0	0	0
17.11.2025	29.7	29.7	0	0	0
18.11.2025	25.5	25.5	0	0	0
19.11.2025	31.7	31.7	0	0	0
20.11.2025	28.9	28.9	0	0	0
21.11.2025	20.2	20.2	0	0	0
24.11.2025	49.6	49.6	0	0	0
25.11.2025	26.5	26.5	0	0	0
26.11.2025	24.7	24.7	0	0	0
27.11.2025	17.8	17.8	0	0	0
28.11.2025	14.4	14.4	0	0	0
01.12.2025	18.3	18.3	0	0	0
02.12.2025	14.6	14.6	0	0	0
03.12.2025	13.5	13.5	0	0	0
04.12.2025	13.5	13.5	0	0	0
05.12.2025	12.3	12.3	0	0	0
08.12.2025	14.2	14.2	0	0	0
09.12.2025	10.4	10.4	0	0	0
10.12.2025	10.9	10.9	0	0	0
11.12.2025	10.1	10.1	0	0	0
15.12.2025	11.2	11.2	0	0	0
16.12.2025	8.1	8.1	0	0	0
17.12.2025	7.2	7.2	0	0	0
18.12.2025	7.6	7.6	0	0	0
19.12.2025	5.7	5.7	0	0	0
22.12.2025	5.4	5.4	0	0	0
23.12.2025	0.5	0.5	0	0	0
24.12.2025	1.3	1.3	0	0	0
12.12.2025	8.7	8.7	0	0	0
12.11.2025	19.9	19.9	0	0	0

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