

Historical cost data

ISIN: DE000UG9XTN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	24.8	24.8	0	0	0
23.09.2025	18.2	18.2	0	0	0
24.09.2025	29.9	29.9	0	0	0
25.09.2025	30.2	30.2	0	0	0
29.09.2025	37.7	37.7	0	0	0
30.09.2025	28.6	28.6	0	0	0
01.10.2025	29.2	29.2	0	0	0
02.10.2025	28.1	28.1	0	0	0
03.10.2025	28.7	28.7	0	0	0
06.10.2025	28.5	28.5	0	0	0
07.10.2025	27.5	27.5	0	0	0
08.10.2025	29.5	29.5	0	0	0
09.10.2025	29.4	29.4	0	0	0
10.10.2025	29.5	29.5	0	0	0
13.10.2025	31.9	31.9	0	0	0
14.10.2025	28.7	28.7	0	0	0
15.10.2025	30.6	30.6	0	0	0
16.10.2025	28.7	28.7	0	0	0
17.10.2025	28.8	28.8	0	0	0
20.10.2025	31.4	31.4	0	0	0
21.10.2025	26	26	0	0	0
22.10.2025	26.3	26.3	0	0	0
23.10.2025	26.8	26.8	0	0	0
24.10.2025	27.7	27.7	0	0	0
27.10.2025	23.9	23.9	0	0	0
28.10.2025	19.3	19.3	0	0	0
29.10.2025	18.2	18.2	0	0	0
30.10.2025	19	19	0	0	0
31.10.2025	19.8	19.8	0	0	0
03.11.2025	21.1	21.1	0	0	0
04.11.2025	17.6	17.6	0	0	0

05.11.2025	17.6	17.6	0	0	0
06.11.2025	18.9	18.9	0	0	0
07.11.2025	24.2	24.2	0	0	0
10.11.2025	28.4	28.4	0	0	0
11.11.2025	18	18	0	0	0
12.11.2025	18.1	18.1	0	0	0
13.11.2025	17.6	17.6	0	0	0
14.11.2025	21	21	0	0	0
17.11.2025	26.3	26.3	0	0	0
18.11.2025	22.1	22.1	0	0	0
19.11.2025	28.9	28.9	0	0	0
20.11.2025	25.9	25.9	0	0	0
21.11.2025	17.5	17.5	0	0	0
24.11.2025	46.6	46.6	0	0	0
25.11.2025	24.1	24.1	0	0	0
26.11.2025	22.5	22.5	0	0	0
28.11.2025	11.8	11.8	0	0	0
01.12.2025	15.1	15.1	0	0	0
02.12.2025	11.6	11.6	0	0	0
03.12.2025	10.2	10.2	0	0	0
04.12.2025	10.3	10.3	0	0	0
05.12.2025	8.9	8.9	0	0	0
08.12.2025	10.5	10.5	0	0	0
09.12.2025	8.1	8.1	0	0	0
10.12.2025	8	8	0	0	0
11.12.2025	7.6	7.6	0	0	0
12.12.2025	5.9	5.9	0	0	0
15.12.2025	8.7	8.7	0	0	0
18.12.2025	7.1	7.1	0	0	0
19.12.2025	4.9	4.9	0	0	0
22.12.2025	3.9	3.9	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.5	0.5	0	0	0
17.12.2025	5.9	5.9	0	0	0
27.11.2025	15.4	15.4	0	0	0
16.12.2025	6.4	6.4	0	0	0

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