

Historical cost data

ISIN: DE000UG9XTQ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	21.7	21.7	0	0	0
23.09.2025	14.9	14.9	0	0	0
24.09.2025	25.5	25.5	0	0	0
25.09.2025	27.2	27.2	0	0	0
29.09.2025	34.5	34.5	0	0	0
30.09.2025	25.3	25.3	0	0	0
01.10.2025	26.3	26.3	0	0	0
02.10.2025	24.1	24.1	0	0	0
03.10.2025	24.5	24.5	0	0	0
06.10.2025	25.2	25.2	0	0	0
07.10.2025	23.4	23.4	0	0	0
08.10.2025	24.9	24.9	0	0	0
09.10.2025	24.7	24.7	0	0	0
10.10.2025	24.2	24.2	0	0	0
13.10.2025	26.7	26.7	0	0	0
14.10.2025	25.5	25.5	0	0	0
17.10.2025	25.5	25.5	0	0	0
20.10.2025	27.7	27.7	0	0	0
21.10.2025	21.9	21.9	0	0	0
22.10.2025	21.5	21.5	0	0	0
23.10.2025	21.4	21.4	0	0	0
24.10.2025	21.4	21.4	0	0	0
27.10.2025	16.6	16.6	0	0	0
28.10.2025	14.1	14.1	0	0	0
29.10.2025	15.5	15.5	0	0	0
30.10.2025	15.3	15.3	0	0	0
31.10.2025	14.7	14.7	0	0	0
03.11.2025	17.9	17.9	0	0	0
04.11.2025	14.8	14.8	0	0	0
05.11.2025	15.8	15.8	0	0	0
06.11.2025	15.9	15.9	0	0	0

07.11.2025	20.8	20.8	0	0	0
10.11.2025	25.9	25.9	0	0	0
11.11.2025	16	16	0	0	0
12.11.2025	16.3	16.3	0	0	0
13.11.2025	15.6	15.6	0	0	0
14.11.2025	19	19	0	0	0
17.11.2025	23.6	23.6	0	0	0
18.11.2025	20.3	20.3	0	0	0
19.11.2025	26.9	26.9	0	0	0
20.11.2025	23.1	23.1	0	0	0
24.11.2025	44.7	44.7	0	0	0
25.11.2025	21.8	21.8	0	0	0
26.11.2025	20.8	20.8	0	0	0
27.11.2025	12	12	0	0	0
28.11.2025	8.8	8.8	0	0	0
01.12.2025	10.6	10.6	0	0	0
02.12.2025	7.4	7.4	0	0	0
03.12.2025	6.5	6.5	0	0	0
04.12.2025	6.2	6.2	0	0	0
05.12.2025	5.9	5.9	0	0	0
08.12.2025	6.3	6.3	0	0	0
09.12.2025	5.1	5.1	0	0	0
10.12.2025	5	5	0	0	0
11.12.2025	4.8	4.8	0	0	0
12.12.2025	4	4	0	0	0
15.12.2025	7.7	7.7	0	0	0
16.12.2025	6.1	6.1	0	0	0
17.12.2025	5.8	5.8	0	0	0
18.12.2025	7.5	7.5	0	0	0
19.12.2025	4.8	4.8	0	0	0
22.12.2025	3.8	3.8	0	0	0
23.12.2025	0.3	0.3	0	0	0
24.12.2025	0.4	0.4	0	0	0
21.11.2025	16.2	16.2	0	0	0
15.10.2025	27.5	27.5	0	0	0
16.10.2025	24.2	24.2	0	0	0

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