

Historical cost data

ISIN: DE000UG9XTR4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	21.3	21.3	0	0	0
23.09.2025	13.4	13.4	0	0	0
24.09.2025	25	25	0	0	0
25.09.2025	26.4	26.4	0	0	0
29.09.2025	33.7	33.7	0	0	0
30.09.2025	24.9	24.9	0	0	0
02.10.2025	23.6	23.6	0	0	0
03.10.2025	24.4	24.4	0	0	0
06.10.2025	23.8	23.8	0	0	0
07.10.2025	22	22	0	0	0
08.10.2025	22.8	22.8	0	0	0
09.10.2025	22.7	22.7	0	0	0
13.10.2025	23.7	23.7	0	0	0
14.10.2025	25.4	25.4	0	0	0
16.10.2025	23.4	23.4	0	0	0
17.10.2025	24.4	24.4	0	0	0
21.10.2025	21.1	21.1	0	0	0
22.10.2025	19.3	19.3	0	0	0
23.10.2025	19.2	19.2	0	0	0
27.10.2025	14.5	14.5	0	0	0
28.10.2025	11.7	11.7	0	0	0
29.10.2025	14.2	14.2	0	0	0
30.10.2025	13.6	13.6	0	0	0
31.10.2025	14.4	14.4	0	0	0
03.11.2025	16.3	16.3	0	0	0
04.11.2025	13.8	13.8	0	0	0
05.11.2025	15.6	15.6	0	0	0
06.11.2025	16	16	0	0	0
07.11.2025	19.4	19.4	0	0	0
12.11.2025	15.1	15.1	0	0	0
13.11.2025	15.1	15.1	0	0	0

18.11.2025	19.6	19.6	0	0	0
24.11.2025	44.2	44.2	0	0	0
25.11.2025	21.1	21.1	0	0	0
26.11.2025	19.9	19.9	0	0	0
02.12.2025	7.3	7.3	0	0	0
03.12.2025	6.1	6.1	0	0	0
04.12.2025	5.7	5.7	0	0	0
05.12.2025	5.5	5.5	0	0	0
09.12.2025	4.6	4.6	0	0	0
10.12.2025	4.7	4.7	0	0	0
11.12.2025	4.6	4.6	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	7.3	7.3	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
12.12.2025	4.1	4.1	0	0	0
01.10.2025	25.8	25.8	0	0	0
10.10.2025	22.4	22.4	0	0	0
15.10.2025	26.9	26.9	0	0	0
20.10.2025	27	27	0	0	0
24.10.2025	19	19	0	0	0
10.11.2025	25.1	25.1	0	0	0
11.11.2025	14.7	14.7	0	0	0
14.11.2025	18.3	18.3	0	0	0
17.11.2025	22.3	22.3	0	0	0
19.11.2025	25.7	25.7	0	0	0
20.11.2025	22.2	22.2	0	0	0
21.11.2025	15.1	15.1	0	0	0
27.11.2025	11.8	11.8	0	0	0
28.11.2025	8.6	8.6	0	0	0
01.12.2025	10.1	10.1	0	0	0
08.12.2025	5.8	5.8	0	0	0

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