

Historical cost data

ISIN: DE000UG9XTS2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	20.9	20.9	0	0	0
23.09.2025	12.3	12.3	0	0	0
06.10.2025	23.8	23.8	0	0	0
07.11.2025	19.2	19.2	0	0	0
24.12.2025	0.4	0.4	0	0	0
24.09.2025	24.6	24.6	0	0	0
25.09.2025	26.2	26.2	0	0	0
29.09.2025	33.7	33.7	0	0	0
30.09.2025	25	25	0	0	0
01.10.2025	26	26	0	0	0
02.10.2025	24	24	0	0	0
03.10.2025	24.4	24.4	0	0	0
07.10.2025	21.6	21.6	0	0	0
08.10.2025	20.4	20.4	0	0	0
09.10.2025	21.2	21.2	0	0	0
10.10.2025	20	20	0	0	0
13.10.2025	22.2	22.2	0	0	0
14.10.2025	25.4	25.4	0	0	0
15.10.2025	27.1	27.1	0	0	0
16.10.2025	22.9	22.9	0	0	0
17.10.2025	24	24	0	0	0
20.10.2025	26.8	26.8	0	0	0
21.10.2025	21	21	0	0	0
22.10.2025	17.2	17.2	0	0	0
23.10.2025	18.3	18.3	0	0	0
24.10.2025	17.9	17.9	0	0	0
27.10.2025	13.9	13.9	0	0	0
28.10.2025	9.8	9.8	0	0	0
29.10.2025	13.2	13.2	0	0	0
30.10.2025	13	13	0	0	0
31.10.2025	14.4	14.4	0	0	0

03.11.2025	16.7	16.7	0	0	0
04.11.2025	14.3	14.3	0	0	0
05.11.2025	14.2	14.2	0	0	0
06.11.2025	14.7	14.7	0	0	0
10.11.2025	24.4	24.4	0	0	0
11.11.2025	13.8	13.8	0	0	0
12.11.2025	14.4	14.4	0	0	0
13.11.2025	14.4	14.4	0	0	0
14.11.2025	17.6	17.6	0	0	0
17.11.2025	21.8	21.8	0	0	0
18.11.2025	18.6	18.6	0	0	0
19.11.2025	25.6	25.6	0	0	0
20.11.2025	21.9	21.9	0	0	0
21.11.2025	15	15	0	0	0
24.11.2025	43.9	43.9	0	0	0
25.11.2025	20.7	20.7	0	0	0
26.11.2025	19.6	19.6	0	0	0
27.11.2025	11.6	11.6	0	0	0
28.11.2025	8.3	8.3	0	0	0
01.12.2025	9.8	9.8	0	0	0
02.12.2025	7.2	7.2	0	0	0
03.12.2025	5.8	5.8	0	0	0
04.12.2025	5.6	5.6	0	0	0
05.12.2025	5.5	5.5	0	0	0
08.12.2025	5.8	5.8	0	0	0
09.12.2025	4.7	4.7	0	0	0
10.12.2025	4.7	4.7	0	0	0
11.12.2025	4.6	4.6	0	0	0
12.12.2025	4.1	4.1	0	0	0
15.12.2025	7.6	7.6	0	0	0
16.12.2025	6.1	6.1	0	0	0
17.12.2025	6	6	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

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