

Historical cost data

ISIN: DE000UG9XU73

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	14.1	14.1	0	0	0
23.09.2025	12.5	12.5	0	0	0
24.09.2025	19.5	19.5	0	0	0
29.09.2025	22.4	22.4	0	0	0
30.09.2025	18.4	18.4	0	0	0
01.10.2025	18.4	18.4	0	0	0
02.10.2025	17.2	17.2	0	0	0
03.10.2025	17	17	0	0	0
06.10.2025	17.4	17.4	0	0	0
07.10.2025	16.4	16.4	0	0	0
08.10.2025	16.8	16.8	0	0	0
09.10.2025	16.5	16.5	0	0	0
14.10.2025	18.7	18.7	0	0	0
17.10.2025	18.5	18.5	0	0	0
20.10.2025	22.3	22.3	0	0	0
21.10.2025	16.8	16.8	0	0	0
23.10.2025	13.8	13.8	0	0	0
24.10.2025	12.7	12.7	0	0	0
27.10.2025	11.5	11.5	0	0	0
28.10.2025	11.3	11.3	0	0	0
30.10.2025	14	14	0	0	0
31.10.2025	13.9	13.9	0	0	0
03.11.2025	15.2	15.2	0	0	0
05.11.2025	15.4	15.4	0	0	0
07.11.2025	17.3	17.3	0	0	0
10.11.2025	21.2	21.2	0	0	0
12.11.2025	15.4	15.4	0	0	0
13.11.2025	15.9	15.9	0	0	0
14.11.2025	17.2	17.2	0	0	0
17.11.2025	19.2	19.2	0	0	0
18.11.2025	17	17	0	0	0

19.11.2025	21.7	21.7	0	0	0
20.11.2025	17	17	0	0	0
24.11.2025	25	25	0	0	0
26.11.2025	14.1	14.1	0	0	0
27.11.2025	9.9	9.9	0	0	0
28.11.2025	8.7	8.7	0	0	0
01.12.2025	9.2	9.2	0	0	0
02.12.2025	8.5	8.5	0	0	0
03.12.2025	8.7	8.7	0	0	0
04.12.2025	7.8	7.8	0	0	0
05.12.2025	8.3	8.3	0	0	0
08.12.2025	7.9	7.9	0	0	0
09.12.2025	8	8	0	0	0
10.12.2025	6.9	6.9	0	0	0
11.12.2025	7.2	7.2	0	0	0
15.12.2025	8.1	8.1	0	0	0
16.12.2025	8.1	8.1	0	0	0
17.12.2025	7.7	7.7	0	0	0
19.12.2025	6.4	6.4	0	0	0
24.12.2025	4.2	4.2	0	0	0
31.12.2025	3.4	3.4	0	0	0
05.01.2026	4.9	4.9	0	0	0
06.01.2026	2.6	2.6	0	0	0
12.01.2026	3.7	3.7	0	0	0
13.01.2026	3.1	3.1	0	0	0
14.01.2026	2.8	2.8	0	0	0
15.01.2026	4	4	0	0	0
16.01.2026	2.7	2.7	0	0	0
09.01.2026	3.7	3.7	0	0	0
25.09.2025	20.5	20.5	0	0	0
10.10.2025	15.8	15.8	0	0	0
13.10.2025	16.7	16.7	0	0	0
15.10.2025	20.6	20.6	0	0	0
16.10.2025	17.5	17.5	0	0	0
22.10.2025	14.8	14.8	0	0	0
29.10.2025	13.6	13.6	0	0	0
04.11.2025	14.5	14.5	0	0	0
06.11.2025	14.8	14.8	0	0	0
11.11.2025	14.8	14.8	0	0	0

21.11.2025	11.5	11.5	0	0	0
25.11.2025	15.2	15.2	0	0	0
12.12.2025	6.3	6.3	0	0	0
18.12.2025	6.8	6.8	0	0	0
22.12.2025	6.8	6.8	0	0	0
23.12.2025	4.7	4.7	0	0	0
29.12.2025	2.6	2.6	0	0	0
30.12.2025	3.3	3.3	0	0	0
07.01.2026	3.3	3.3	0	0	0
08.01.2026	2.4	2.4	0	0	0

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