

Historical cost data

ISIN: DE000UG9XXE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	11.7	11.7	0	0	0
23.09.2025	13	13	0	0	0
24.09.2025	17.7	17.7	0	0	0
06.10.2025	18.3	18.3	0	0	0
07.10.2025	17.4	17.4	0	0	0
07.11.2025	17.6	17.6	0	0	0
10.11.2025	16.6	16.6	0	0	0
11.11.2025	16.9	16.9	0	0	0
04.12.2025	14.5	14.5	0	0	0
24.12.2025	8.5	8.5	0	0	0
29.12.2025	9.3	9.3	0	0	0
08.01.2026	8.9	8.9	0	0	0
13.01.2026	7.9	7.9	0	0	0
16.01.2026	7.3	7.3	0	0	0
15.01.2026	6.7	6.7	0	0	0
25.09.2025	16.9	16.9	0	0	0
29.09.2025	16.2	16.2	0	0	0
30.09.2025	15.6	15.6	0	0	0
01.10.2025	15.9	15.9	0	0	0
02.10.2025	16.4	16.4	0	0	0
03.10.2025	16.3	16.3	0	0	0
08.10.2025	17.2	17.2	0	0	0
09.10.2025	17.6	17.6	0	0	0
10.10.2025	18	18	0	0	0
13.10.2025	17.6	17.6	0	0	0
14.10.2025	16.3	16.3	0	0	0
15.10.2025	17.1	17.1	0	0	0
16.10.2025	17.8	17.8	0	0	0
17.10.2025	17.7	17.7	0	0	0
20.10.2025	17.9	17.9	0	0	0
21.10.2025	16.5	16.5	0	0	0

22.10.2025	17.1	17.1	0	0	0
23.10.2025	15.2	15.2	0	0	0
24.10.2025	15.6	15.6	0	0	0
27.10.2025	16.7	16.7	0	0	0
28.10.2025	17.1	17.1	0	0	0
29.10.2025	19.3	19.3	0	0	0
30.10.2025	20.2	20.2	0	0	0
31.10.2025	18.9	18.9	0	0	0
03.11.2025	19.6	19.6	0	0	0
04.11.2025	17.7	17.7	0	0	0
05.11.2025	17	17	0	0	0
06.11.2025	16.9	16.9	0	0	0
12.11.2025	17.5	17.5	0	0	0
13.11.2025	17.7	17.7	0	0	0
14.11.2025	15.7	15.7	0	0	0
17.11.2025	15.4	15.4	0	0	0
18.11.2025	14.7	14.7	0	0	0
19.11.2025	15.1	15.1	0	0	0
20.11.2025	15.1	15.1	0	0	0
21.11.2025	14.4	14.4	0	0	0
24.11.2025	15.7	15.7	0	0	0
25.11.2025	14	14	0	0	0
26.11.2025	14	14	0	0	0
27.11.2025	15.3	15.3	0	0	0
28.11.2025	15.2	15.2	0	0	0
01.12.2025	16.4	16.4	0	0	0
02.12.2025	15.6	15.6	0	0	0
03.12.2025	15.4	15.4	0	0	0
05.12.2025	14.4	14.4	0	0	0
08.12.2025	16.3	16.3	0	0	0
09.12.2025	14.2	14.2	0	0	0
10.12.2025	14.5	14.5	0	0	0
11.12.2025	13.6	13.6	0	0	0
12.12.2025	13.7	13.7	0	0	0
15.12.2025	12.9	12.9	0	0	0
16.12.2025	11.8	11.8	0	0	0
17.12.2025	10.8	10.8	0	0	0
18.12.2025	9.3	9.3	0	0	0
19.12.2025	10.7	10.7	0	0	0

22.12.2025	10.6	10.6	0	0	0
23.12.2025	8.7	8.7	0	0	0
30.12.2025	8.7	8.7	0	0	0
31.12.2025	8.7	8.7	0	0	0
05.01.2026	6.9	6.9	0	0	0
06.01.2026	7.4	7.4	0	0	0
07.01.2026	7.4	7.4	0	0	0
09.01.2026	7.8	7.8	0	0	0
12.01.2026	8.4	8.4	0	0	0
14.01.2026	7.6	7.6	0	0	0

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