

Historical cost data

ISIN: DE000UG9XXN5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	15.8	15.8	0	0	0
23.09.2025	16.3	16.3	0	0	0
07.10.2025	21.6	21.6	0	0	0
10.10.2025	21.6	21.6	0	0	0
16.10.2025	22.2	22.2	0	0	0
24.10.2025	19.9	19.9	0	0	0
27.11.2025	19.7	19.7	0	0	0
03.12.2025	18.8	18.8	0	0	0
22.12.2025	13.5	13.5	0	0	0
23.12.2025	11	11	0	0	0
14.01.2026	9	9	0	0	0
16.01.2026	8.6	8.6	0	0	0
24.09.2025	22	22	0	0	0
25.09.2025	22.8	22.8	0	0	0
29.09.2025	21.7	21.7	0	0	0
30.09.2025	20.2	20.2	0	0	0
01.10.2025	21.2	21.2	0	0	0
02.10.2025	21.3	21.3	0	0	0
03.10.2025	21.1	21.1	0	0	0
06.10.2025	21.9	21.9	0	0	0
08.10.2025	21.2	21.2	0	0	0
09.10.2025	21.1	21.1	0	0	0
13.10.2025	21.7	21.7	0	0	0
14.10.2025	21.2	21.2	0	0	0
15.10.2025	22.8	22.8	0	0	0
17.10.2025	22.8	22.8	0	0	0
20.10.2025	23.2	23.2	0	0	0
21.10.2025	20.8	20.8	0	0	0
22.10.2025	21.1	21.1	0	0	0
23.10.2025	19.9	19.9	0	0	0
27.10.2025	20.6	20.6	0	0	0

28.10.2025	19.6	19.6	0	0	0
29.10.2025	22.4	22.4	0	0	0
30.10.2025	23.2	23.2	0	0	0
31.10.2025	22.5	22.5	0	0	0
03.11.2025	23.7	23.7	0	0	0
04.11.2025	21.9	21.9	0	0	0
05.11.2025	21.2	21.2	0	0	0
06.11.2025	21.2	21.2	0	0	0
07.11.2025	21.8	21.8	0	0	0
10.11.2025	22.2	22.2	0	0	0
11.11.2025	21.2	21.2	0	0	0
12.11.2025	21.3	21.3	0	0	0
13.11.2025	21	21	0	0	0
14.11.2025	19.8	19.8	0	0	0
17.11.2025	20	20	0	0	0
18.11.2025	19.4	19.4	0	0	0
19.11.2025	20.8	20.8	0	0	0
20.11.2025	21	21	0	0	0
21.11.2025	20.1	20.1	0	0	0
24.11.2025	23.2	23.2	0	0	0
25.11.2025	19.9	19.9	0	0	0
26.11.2025	19.7	19.7	0	0	0
28.11.2025	18.5	18.5	0	0	0
01.12.2025	20.4	20.4	0	0	0
02.12.2025	18.9	18.9	0	0	0
04.12.2025	17.7	17.7	0	0	0
05.12.2025	17.6	17.6	0	0	0
08.12.2025	19.8	19.8	0	0	0
09.12.2025	17.5	17.5	0	0	0
10.12.2025	17.8	17.8	0	0	0
11.12.2025	17	17	0	0	0
12.12.2025	16.8	16.8	0	0	0
15.12.2025	16.1	16.1	0	0	0
16.12.2025	14.7	14.7	0	0	0
17.12.2025	14	14	0	0	0
18.12.2025	12.7	12.7	0	0	0
19.12.2025	13.6	13.6	0	0	0
24.12.2025	10.7	10.7	0	0	0
29.12.2025	11.1	11.1	0	0	0

30.12.2025	10.8	10.8	0	0	0
31.12.2025	10.5	10.5	0	0	0
05.01.2026	9.5	9.5	0	0	0
06.01.2026	9.1	9.1	0	0	0
07.01.2026	9	9	0	0	0
08.01.2026	10.4	10.4	0	0	0
09.01.2026	9.3	9.3	0	0	0
12.01.2026	10	10	0	0	0
13.01.2026	9.2	9.2	0	0	0
15.01.2026	8.7	8.7	0	0	0

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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