

Historical cost data

ISIN: DE000UG9XXP0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	13.7	13.7	0	0	0
23.09.2025	12.7	12.7	0	0	0
24.09.2025	17.8	17.8	0	0	0
25.09.2025	19.5	19.5	0	0	0
29.09.2025	18.8	18.8	0	0	0
30.09.2025	16.9	16.9	0	0	0
01.10.2025	18.4	18.4	0	0	0
02.10.2025	17.6	17.6	0	0	0
03.10.2025	17.3	17.3	0	0	0
06.10.2025	18	18	0	0	0
07.10.2025	17.8	17.8	0	0	0
08.10.2025	17.3	17.3	0	0	0
09.10.2025	17.5	17.5	0	0	0
14.10.2025	18.5	18.5	0	0	0
17.10.2025	19.2	19.2	0	0	0
20.10.2025	19.8	19.8	0	0	0
21.10.2025	17	17	0	0	0
22.10.2025	16.5	16.5	0	0	0
23.10.2025	16.6	16.6	0	0	0
24.10.2025	16.5	16.5	0	0	0
27.10.2025	16.1	16.1	0	0	0
28.10.2025	15.3	15.3	0	0	0
31.10.2025	17.4	17.4	0	0	0
03.11.2025	19.2	19.2	0	0	0
04.11.2025	18.3	18.3	0	0	0
06.11.2025	17.6	17.6	0	0	0
07.11.2025	17.5	17.5	0	0	0
10.11.2025	18.4	18.4	0	0	0
11.11.2025	16	16	0	0	0
12.11.2025	16.5	16.5	0	0	0
14.11.2025	14.7	14.7	0	0	0

17.11.2025	15.7	15.7	0	0	0
18.11.2025	15.1	15.1	0	0	0
19.11.2025	16.6	16.6	0	0	0
20.11.2025	17.2	17.2	0	0	0
24.11.2025	18.9	18.9	0	0	0
25.11.2025	15.5	15.5	0	0	0
26.11.2025	14.9	14.9	0	0	0
27.11.2025	14	14	0	0	0
28.11.2025	12.8	12.8	0	0	0
01.12.2025	14.3	14.3	0	0	0
02.12.2025	13.3	13.3	0	0	0
03.12.2025	12.6	12.6	0	0	0
04.12.2025	12	12	0	0	0
05.12.2025	12.2	12.2	0	0	0
08.12.2025	13.2	13.2	0	0	0
09.12.2025	11.7	11.7	0	0	0
10.12.2025	11.8	11.8	0	0	0
11.12.2025	11.6	11.6	0	0	0
12.12.2025	10.8	10.8	0	0	0
18.12.2025	9.5	9.5	0	0	0
19.12.2025	9.5	9.5	0	0	0
22.12.2025	9.6	9.6	0	0	0
23.12.2025	7.6	7.6	0	0	0
24.12.2025	5.1	5.1	0	0	0
30.12.2025	7	7	0	0	0
31.12.2025	6.9	6.9	0	0	0
06.01.2026	5.9	5.9	0	0	0
07.01.2026	5.8	5.8	0	0	0
08.01.2026	6.2	6.2	0	0	0
09.01.2026	5.9	5.9	0	0	0
13.01.2026	5.5	5.5	0	0	0
14.01.2026	5.3	5.3	0	0	0
16.01.2026	5.2	5.2	0	0	0
15.01.2026	5.2	5.2	0	0	0
10.10.2025	17.3	17.3	0	0	0
13.10.2025	18.3	18.3	0	0	0
15.10.2025	19.5	19.5	0	0	0
16.10.2025	18.5	18.5	0	0	0
29.10.2025	17.6	17.6	0	0	0

30.10.2025	18	18	0	0	0
05.11.2025	17.2	17.2	0	0	0
13.11.2025	15.5	15.5	0	0	0
21.11.2025	15.5	15.5	0	0	0
15.12.2025	10.9	10.9	0	0	0
16.12.2025	10	10	0	0	0
17.12.2025	9.6	9.6	0	0	0
29.12.2025	7	7	0	0	0
05.01.2026	6.9	6.9	0	0	0
12.01.2026	6.2	6.2	0	0	0

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