

Historical cost data

ISIN: DE000UG9ZBA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	29.8	29.8	0	0	0
23.09.2025	36.3	36.3	0	0	0
24.09.2025	17.4	17.4	0	0	0
25.09.2025	0.3	0.3	0	0	0
29.09.2025	0.3	0.3	0	0	0
01.10.2025	0.3	0.3	0	0	0
03.10.2025	0.3	0.3	0	0	0
06.10.2025	0.3	0.3	0	0	0
08.10.2025	0.3	0.3	0	0	0
09.10.2025	0.2	0.2	0	0	0
13.10.2025	0.3	0.3	0	0	0
14.10.2025	0.3	0.3	0	0	0
16.10.2025	0.2	0.2	0	0	0
17.10.2025	0.2	0.2	0	0	0
20.10.2025	0.2	0.2	0	0	0
21.10.2025	0.2	0.2	0	0	0
22.10.2025	0.7	0.7	0	0	0
24.10.2025	0.3	0.3	0	0	0
27.10.2025	0.3	0.3	0	0	0
28.10.2025	0.3	0.3	0	0	0
29.10.2025	0.3	0.3	0	0	0
31.10.2025	0.3	0.3	0	0	0
03.11.2025	0.4	0.4	0	0	0
04.11.2025	0.4	0.4	0	0	0
06.11.2025	0.4	0.4	0	0	0
07.11.2025	0.5	0.5	0	0	0
10.11.2025	0.5	0.5	0	0	0
11.11.2025	0.5	0.5	0	0	0
12.11.2025	0.5	0.5	0	0	0
13.11.2025	0.4	0.4	0	0	0
30.09.2025	0.3	0.3	0	0	0

02.10.2025	0.3	0.3	0	0	0
07.10.2025	0.3	0.3	0	0	0
10.10.2025	0.3	0.3	0	0	0
15.10.2025	0.3	0.3	0	0	0
23.10.2025	0.3	0.3	0	0	0
30.10.2025	0.3	0.3	0	0	0
05.11.2025	0.4	0.4	0	0	0

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