

Historical cost data

ISIN: DE000UG9ZBC9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	45.5	45.5	0	0	0
23.09.2025	52.1	52.1	0	0	0
13.11.2025	15.2	15.2	0	0	0
24.09.2025	32.1	32.1	0	0	0
25.09.2025	1.4	1.4	0	0	0
29.09.2025	2.2	2.2	0	0	0
30.09.2025	2.9	2.9	0	0	0
01.10.2025	4.3	4.3	0	0	0
02.10.2025	2.1	2.1	0	0	0
03.10.2025	2.1	2.1	0	0	0
06.10.2025	1.8	1.8	0	0	0
07.10.2025	1.8	1.8	0	0	0
08.10.2025	0.9	0.9	0	0	0
09.10.2025	0.8	0.8	0	0	0
10.10.2025	0.9	0.9	0	0	0
13.10.2025	1	1	0	0	0
14.10.2025	10.8	10.8	0	0	0
15.10.2025	1.1	1.1	0	0	0
16.10.2025	0.8	0.8	0	0	0
17.10.2025	0.7	0.7	0	0	0
20.10.2025	0.7	0.7	0	0	0
21.10.2025	0.6	0.6	0	0	0
22.10.2025	2.4	2.4	0	0	0
23.10.2025	3.3	3.3	0	0	0
24.10.2025	1.2	1.2	0	0	0
27.10.2025	1.8	1.8	0	0	0
28.10.2025	5.5	5.5	0	0	0
29.10.2025	8.5	8.5	0	0	0
30.10.2025	8.4	8.4	0	0	0
31.10.2025	11.3	11.3	0	0	0
03.11.2025	10.4	10.4	0	0	0

04.11.2025	14	14	0	0	0
05.11.2025	12.5	12.5	0	0	0
06.11.2025	12.2	12.2	0	0	0
07.11.2025	14	14	0	0	0
10.11.2025	15	15	0	0	0
11.11.2025	17	17	0	0	0
12.11.2025	13	13	0	0	0

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