

Historical cost data

ISIN: DE000UG9ZKS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	45.3	45.3	0	0	0
23.09.2025	44.7	44.7	0	0	0
24.09.2025	42.9	42.9	0	0	0
25.09.2025	9.5	9.5	0	0	0
29.09.2025	6.3	6.3	0	0	0
30.09.2025	5.9	5.9	0	0	0
02.10.2025	6.5	6.5	0	0	0
03.10.2025	4.9	4.9	0	0	0
07.10.2025	4.4	4.4	0	0	0
08.10.2025	4.9	4.9	0	0	0
09.10.2025	2.5	2.5	0	0	0
10.10.2025	3.5	3.5	0	0	0
15.10.2025	1.9	1.9	0	0	0
16.10.2025	2.3	2.3	0	0	0
21.10.2025	3.3	3.3	0	0	0
22.10.2025	6.7	6.7	0	0	0
27.10.2025	1.6	1.6	0	0	0
28.10.2025	1.5	1.5	0	0	0
30.10.2025	2.9	2.9	0	0	0
31.10.2025	2.3	2.3	0	0	0
03.11.2025	1.9	1.9	0	0	0
05.11.2025	1	1	0	0	0
06.11.2025	1.6	1.6	0	0	0
07.11.2025	1.1	1.1	0	0	0
10.11.2025	1.1	1.1	0	0	0
11.11.2025	1.1	1.1	0	0	0
12.11.2025	1	1	0	0	0
14.11.2025	1	1	0	0	0
17.11.2025	1	1	0	0	0
18.11.2025	0.9	0.9	0	0	0
19.11.2025	0.9	0.9	0	0	0

20.11.2025	1.1	1.1	0	0	0
21.11.2025	1.2	1.2	0	0	0
01.10.2025	5.8	5.8	0	0	0
06.10.2025	3.4	3.4	0	0	0
13.10.2025	2.8	2.8	0	0	0
14.10.2025	2.3	2.3	0	0	0
17.10.2025	1.7	1.7	0	0	0
20.10.2025	1.9	1.9	0	0	0
23.10.2025	6.7	6.7	0	0	0
24.10.2025	1.8	1.8	0	0	0
29.10.2025	1.4	1.4	0	0	0
04.11.2025	1.2	1.2	0	0	0
13.11.2025	1	1	0	0	0

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