

Historical cost data

ISIN: DE000UG9ZLD6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	23.7	23.7	0	0	0
23.09.2025	24.6	24.6	0	0	0
03.11.2025	4.5	4.5	0	0	0
14.01.2026	22.9	22.9	0	0	0
24.09.2025	16.5	16.5	0	0	0
25.09.2025	3.1	3.1	0	0	0
29.09.2025	3.7	3.7	0	0	0
30.09.2025	4.1	4.1	0	0	0
01.10.2025	2.9	2.9	0	0	0
02.10.2025	3.9	3.9	0	0	0
03.10.2025	3.1	3.1	0	0	0
06.10.2025	1.6	1.6	0	0	0
07.10.2025	4.9	4.9	0	0	0
08.10.2025	2.3	2.3	0	0	0
09.10.2025	1.8	1.8	0	0	0
10.10.2025	1.2	1.2	0	0	0
13.10.2025	1.3	1.3	0	0	0
14.10.2025	1.2	1.2	0	0	0
15.10.2025	1.2	1.2	0	0	0
16.10.2025	1.5	1.5	0	0	0
17.10.2025	2.2	2.2	0	0	0
20.10.2025	5.2	5.2	0	0	0
21.10.2025	2.2	2.2	0	0	0
22.10.2025	1.5	1.5	0	0	0
23.10.2025	1.4	1.4	0	0	0
24.10.2025	4.2	4.2	0	0	0
27.10.2025	1.8	1.8	0	0	0
28.10.2025	3	3	0	0	0
29.10.2025	2.9	2.9	0	0	0
30.10.2025	2.5	2.5	0	0	0
31.10.2025	3.5	3.5	0	0	0

04.11.2025	4.3	4.3	0	0	0
05.11.2025	11.7	11.7	0	0	0
06.11.2025	16.2	16.2	0	0	0
07.11.2025	14.9	14.9	0	0	0
10.11.2025	11.6	11.6	0	0	0
11.11.2025	11.9	11.9	0	0	0
12.11.2025	8.3	8.3	0	0	0
13.11.2025	12	12	0	0	0
14.11.2025	13.8	13.8	0	0	0
17.11.2025	10.4	10.4	0	0	0
18.11.2025	12.5	12.5	0	0	0
19.11.2025	19.9	19.9	0	0	0
20.11.2025	18.1	18.1	0	0	0
21.11.2025	18.9	18.9	0	0	0
24.11.2025	13.4	13.4	0	0	0
25.11.2025	14.1	14.1	0	0	0
26.11.2025	10.1	10.1	0	0	0
27.11.2025	10.6	10.6	0	0	0
28.11.2025	12.1	12.1	0	0	0
01.12.2025	9.5	9.5	0	0	0
02.12.2025	12.2	12.2	0	0	0
03.12.2025	13.6	13.6	0	0	0
04.12.2025	20.3	20.3	0	0	0
05.12.2025	19.9	19.9	0	0	0
08.12.2025	19.2	19.2	0	0	0
09.12.2025	23	23	0	0	0
10.12.2025	23.1	23.1	0	0	0
11.12.2025	19.5	19.5	0	0	0
12.12.2025	15.8	15.8	0	0	0
15.12.2025	17	17	0	0	0
16.12.2025	18.7	18.7	0	0	0
17.12.2025	16.7	16.7	0	0	0
18.12.2025	14.8	14.8	0	0	0
19.12.2025	17.9	17.9	0	0	0
22.12.2025	17.5	17.5	0	0	0
23.12.2025	13.6	13.6	0	0	0
24.12.2025	16.5	16.5	0	0	0
29.12.2025	18.2	18.2	0	0	0
30.12.2025	16.3	16.3	0	0	0

31.12.2025	17.9	17.9	0	0	0
05.01.2026	15.3	15.3	0	0	0
06.01.2026	12.1	12.1	0	0	0
07.01.2026	14.3	14.3	0	0	0
08.01.2026	21.9	21.9	0	0	0
09.01.2026	21.8	21.8	0	0	0
12.01.2026	19.5	19.5	0	0	0
13.01.2026	21.2	21.2	0	0	0

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