

Historical cost data

ISIN: DE000UG9Z XK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	20.7	20.7	0	0	0
23.09.2025	20.8	20.8	0	0	0
24.09.2025	14.1	14.1	0	0	0
25.09.2025	16	16	0	0	0
01.10.2025	14.3	14.3	0	0	0
02.10.2025	13.5	13.5	0	0	0
03.10.2025	14.8	14.8	0	0	0
06.10.2025	13.4	13.4	0	0	0
08.10.2025	12.8	12.8	0	0	0
13.10.2025	15.4	15.4	0	0	0
14.10.2025	16.2	16.2	0	0	0
15.10.2025	14.1	14.1	0	0	0
16.10.2025	12.9	12.9	0	0	0
20.10.2025	14.8	14.8	0	0	0
28.10.2025	9.9	9.9	0	0	0
30.10.2025	7.7	7.7	0	0	0
31.10.2025	7.8	7.8	0	0	0
03.11.2025	8.8	8.8	0	0	0
04.11.2025	6.4	6.4	0	0	0
05.11.2025	7.9	7.9	0	0	0
06.11.2025	9.4	9.4	0	0	0
07.11.2025	9.5	9.5	0	0	0
10.11.2025	13.1	13.1	0	0	0
11.11.2025	10.5	10.5	0	0	0
12.11.2025	8.8	8.8	0	0	0
13.11.2025	8.6	8.6	0	0	0
14.11.2025	9	9	0	0	0
17.11.2025	8	8	0	0	0
19.11.2025	12.9	12.9	0	0	0
20.11.2025	12.9	12.9	0	0	0
24.11.2025	12.5	12.5	0	0	0

26.11.2025	11.3	11.3	0	0	0
27.11.2025	7	7	0	0	0
28.11.2025	8	8	0	0	0
02.12.2025	8.9	8.9	0	0	0
04.12.2025	9.9	9.9	0	0	0
11.12.2025	10.7	10.7	0	0	0
12.12.2025	12	12	0	0	0
15.12.2025	12.8	12.8	0	0	0
19.12.2025	15.5	15.5	0	0	0
30.12.2025	14.8	14.8	0	0	0
31.12.2025	15.1	15.1	0	0	0
06.01.2026	14.3	14.3	0	0	0
08.01.2026	11.5	11.5	0	0	0
09.01.2026	13.2	13.2	0	0	0
29.09.2025	16.4	16.4	0	0	0
30.09.2025	14	14	0	0	0
07.10.2025	12.9	12.9	0	0	0
09.10.2025	12.8	12.8	0	0	0
10.10.2025	11.2	11.2	0	0	0
17.10.2025	13	13	0	0	0
21.10.2025	10.7	10.7	0	0	0
22.10.2025	8.8	8.8	0	0	0
23.10.2025	9.9	9.9	0	0	0
24.10.2025	8.4	8.4	0	0	0
27.10.2025	10.1	10.1	0	0	0
29.10.2025	7.9	7.9	0	0	0
18.11.2025	9.4	9.4	0	0	0
21.11.2025	13.8	13.8	0	0	0
25.11.2025	10.9	10.9	0	0	0
01.12.2025	14.2	14.2	0	0	0
03.12.2025	6.2	6.2	0	0	0
05.12.2025	10.1	10.1	0	0	0
08.12.2025	11	11	0	0	0
09.12.2025	10.7	10.7	0	0	0
10.12.2025	9.2	9.2	0	0	0
16.12.2025	14.2	14.2	0	0	0
17.12.2025	10.8	10.8	0	0	0
18.12.2025	19.3	19.3	0	0	0
22.12.2025	14.1	14.1	0	0	0

23.12.2025	13.5	13.5	0	0	0
24.12.2025	11.2	11.2	0	0	0
29.12.2025	18	18	0	0	0
05.01.2026	24.7	24.7	0	0	0
07.01.2026	16.1	16.1	0	0	0

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