

Historical cost data

ISIN: DE000UG9ZXL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.09.2025	21.1	21.1	0	0	0
23.09.2025	21.2	21.2	0	0	0
24.09.2025	14.6	14.6	0	0	0
25.09.2025	16.2	16.2	0	0	0
01.10.2025	14.3	14.3	0	0	0
02.10.2025	13.7	13.7	0	0	0
03.10.2025	15.5	15.5	0	0	0
06.10.2025	13.8	13.8	0	0	0
13.10.2025	15.6	15.6	0	0	0
14.10.2025	16.7	16.7	0	0	0
15.10.2025	14	14	0	0	0
16.10.2025	13.2	13.2	0	0	0
20.10.2025	15.3	15.3	0	0	0
28.10.2025	10.2	10.2	0	0	0
30.10.2025	8	8	0	0	0
31.10.2025	8.1	8.1	0	0	0
03.11.2025	9.1	9.1	0	0	0
04.11.2025	6.6	6.6	0	0	0
05.11.2025	8.2	8.2	0	0	0
06.11.2025	9.7	9.7	0	0	0
10.11.2025	13.6	13.6	0	0	0
11.11.2025	10.7	10.7	0	0	0
13.11.2025	8.9	8.9	0	0	0
14.11.2025	9.1	9.1	0	0	0
17.11.2025	8.1	8.1	0	0	0
19.11.2025	13.6	13.6	0	0	0
20.11.2025	13.6	13.6	0	0	0
26.11.2025	11.9	11.9	0	0	0
27.11.2025	7.5	7.5	0	0	0
28.11.2025	8.2	8.2	0	0	0
02.12.2025	9.4	9.4	0	0	0

04.12.2025	10.5	10.5	0	0	0
11.12.2025	11	11	0	0	0
12.12.2025	12.2	12.2	0	0	0
15.12.2025	13.2	13.2	0	0	0
19.12.2025	17.1	17.1	0	0	0
31.12.2025	15.2	15.2	0	0	0
08.01.2026	12.5	12.5	0	0	0
09.01.2026	14.6	14.6	0	0	0
29.09.2025	17	17	0	0	0
30.09.2025	14.1	14.1	0	0	0
07.10.2025	13.3	13.3	0	0	0
08.10.2025	13.4	13.4	0	0	0
09.10.2025	13.1	13.1	0	0	0
10.10.2025	11.7	11.7	0	0	0
17.10.2025	13.4	13.4	0	0	0
21.10.2025	11	11	0	0	0
22.10.2025	8.9	8.9	0	0	0
23.10.2025	10.3	10.3	0	0	0
24.10.2025	8.8	8.8	0	0	0
27.10.2025	10.4	10.4	0	0	0
29.10.2025	7.9	7.9	0	0	0
07.11.2025	9.8	9.8	0	0	0
12.11.2025	9.1	9.1	0	0	0
18.11.2025	9.7	9.7	0	0	0
21.11.2025	14	14	0	0	0
24.11.2025	13.3	13.3	0	0	0
25.11.2025	11.4	11.4	0	0	0
01.12.2025	14.6	14.6	0	0	0
03.12.2025	6.3	6.3	0	0	0
05.12.2025	10.4	10.4	0	0	0
08.12.2025	11.3	11.3	0	0	0
09.12.2025	11.3	11.3	0	0	0
10.12.2025	9.7	9.7	0	0	0
16.12.2025	14.3	14.3	0	0	0
17.12.2025	11.6	11.6	0	0	0
18.12.2025	20.2	20.2	0	0	0
22.12.2025	14.2	14.2	0	0	0
23.12.2025	13.7	13.7	0	0	0
24.12.2025	11.2	11.2	0	0	0

29.12.2025	19	19	0	0	0
30.12.2025	16.4	16.4	0	0	0
05.01.2026	25.5	25.5	0	0	0
06.01.2026	15.7	15.7	0	0	0
07.01.2026	16.4	16.4	0	0	0

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