

Historical cost data

ISIN: DE000UG026X6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
31.10.2024	1	2.4	-1.4	0	0.1
05.11.2024	1.7	2.7	-1.1	0	0.1
22.05.2025	0.8	1.4	-0.7	0	0
06.11.2024	1.7	2.8	-1.2	0	0.1
07.11.2024	1.7	3.5	-1.8	0	0.1
08.11.2024	1.8	3.3	-1.7	0	0.1
12.11.2024	1.8	2.2	-0.4	0	0.1
13.11.2024	2	4.3	-2.4	0	0.1
14.11.2024	2.3	4.6	-2.5	0	0.1
15.11.2024	2.5	5.6	-3.3	0	0.1
19.11.2024	3	6.4	-3.6	0	0.2
20.11.2024	3.6	8.4	-5	0	0.2
21.11.2024	3.9	10	-6.3	0	0.2
22.11.2024	6.8	18.7	-12.3	0	0.3
26.11.2024	2.7	5.4	-2.9	0	0.2
27.11.2024	2.2	5	-2.9	0	0.1
28.11.2024	1.9	3.9	-2	0	0.1
29.11.2024	1.7	3.5	-1.9	0	0.1
03.12.2024	1.9	4.6	-2.7	0	0.1
04.12.2024	1.7	3.3	-1.7	0	0.1
05.12.2024	1.3	2.9	-1.6	0	0.1
06.12.2024	1.3	2.8	-1.5	0	0.1
10.12.2024	1.5	2.8	-1.3	0	0.1
11.12.2024	1.3	3	-1.8	0	0.1
12.12.2024	1.2	2.4	-1.2	0	0.1
13.12.2024	1.2	2.7	-1.6	0	0.1
17.12.2024	1.5	4.4	-3	0	0.1
18.12.2024	1.5	3.5	-2.1	0	0.1
19.12.2024	1.5	4.2	-2.7	0	0.1
20.12.2024	1.7	6.3	-4.7	0	0.1
24.12.2024	2	4.1	-2.4	0	0.3

31.12.2024	1.9	3.9	-2.3	0	0.3
03.01.2025	1.7	4.6	-3	0	0.1
07.01.2025	1.6	4.2	-2.7	0	0.1
08.01.2025	2	6.4	-4.6	0	0.1
09.01.2025	2.3	7.9	-5.8	0	0.1
10.01.2025	2.1	7.4	-5.4	0	0.1
14.01.2025	1.9	5.5	-3.7	0	0.1
15.01.2025	2	6	-4.1	0	0.1
16.01.2025	2	5.4	-3.5	0	0.1
17.01.2025	1.9	5.1	-3.4	0	0.1
21.01.2025	1.8	4.5	-2.8	0	0.1
22.01.2025	1.9	5.5	-3.7	0	0.1
23.01.2025	1.9	7.1	-5.3	0	0.1
24.01.2025	1.7	5.5	-3.8	0	0.1
28.01.2025	1.6	4.8	-3.3	0	0.1
29.01.2025	1.6	3.5	-2	0	0.1
30.01.2025	1.7	4.5	-2.9	0	0.1
31.01.2025	1.4	3.7	-2.3	0	0.1
04.02.2025	1.9	5.8	-4	0	0.1
05.02.2025	1.6	4.6	-3.2	0	0.1
06.02.2025	1.8	5.5	-3.7	0	0.1
07.02.2025	1.5	3.8	-2.3	0	0.1
11.02.2025	1.4	4	-2.6	0	0.1
12.02.2025	1.4	3.2	-1.8	0	0.1
13.02.2025	1.5	3.8	-2.3	0	0.1
14.02.2025	1.4	3.1	-1.8	0	0.1
18.02.2025	1.2	2.4	-1.2	0	0.1
19.02.2025	1.2	2.9	-1.8	0	0.1
20.02.2025	1.2	2.9	-1.7	0	0.1
21.02.2025	1.2	2.9	-1.7	0	0.1
25.02.2025	1.2	3.4	-2.2	0	0.1
26.02.2025	1.1	2.5	-1.4	0	0.1
27.02.2025	1.1	2.6	-1.5	0	0.1
28.02.2025	1	2.3	-1.3	0	0
04.03.2025	1	2.2	-1.2	0	0
05.03.2025	1.1	2.8	-1.8	0	0.1
06.03.2025	1	2.2	-1.2	0	0
07.03.2025	0.9	1.2	-0.3	0	0
11.03.2025	1	2.5	-1.5	0	0

12.03.2025	1.1	2.5	-1.4	0	0.1
13.03.2025	1.1	2.5	-1.5	0	0.1
14.03.2025	1	2.4	-1.4	0	0
18.03.2025	0.9	1.6	-0.8	0	0
19.03.2025	0.8	1.4	-0.7	0	0
20.03.2025	0.7	1.2	-0.5	0	0
21.03.2025	0.8	1.5	-0.7	0	0
25.03.2025	0.9	1.3	-0.5	0	0
26.03.2025	0.9	1.3	-0.4	0	0
27.03.2025	0.8	1.4	-0.6	0	0
28.03.2025	0.7	1	-0.3	0	0
01.04.2025	0.9	1.6	-0.8	0	0
02.04.2025	0.8	1.3	-0.5	0	0
03.04.2025	0.8	1.2	-0.4	0	0
04.04.2025	0.9	1.5	-0.6	0	0
08.04.2025	1.3	4.2	-3	0	0.1
09.04.2025	1.2	3.8	-2.7	0	0.1
10.04.2025	1.4	4.5	-3.2	0	0.1
11.04.2025	1.1	3	-1.9	0	0.1
15.04.2025	1.1	3.3	-2.2	0	0.1
16.04.2025	1.2	3.2	-2.1	0	0.1
17.04.2025	1	2.8	-1.8	0	0
23.04.2025	1.1	3.2	-2.1	0	0.1
24.04.2025	1	2.7	-1.8	0	0
25.04.2025	1	2.4	-1.5	0	0
29.04.2025	1	1.7	-0.8	0	0
30.04.2025	1	2	-1.1	0	0
06.05.2025	0.8	1.3	-0.5	0	0
07.05.2025	0.8	1.3	-0.5	0	0
08.05.2025	0.8	1.3	-0.5	0	0
09.05.2025	0.8	1.3	-0.5	0	0
13.05.2025	0.8	1.3	-0.6	0	0
14.05.2025	0.8	1	-0.3	0	0
15.05.2025	0.8	1.3	-0.6	0	0
16.05.2025	0.8	1.5	-0.7	0	0
20.05.2025	0.8	1.4	-0.6	0	0
21.05.2025	0.8	1.4	-0.7	0	0
18.06.2025	0.8	1.5	-0.7	0	0
17.09.2025	0.8	1.5	-0.8	0	0

23.05.2025	0.8	1.6	-0.8	0	0
27.05.2025	0.8	1.4	-0.6	0	0
28.05.2025	0.7	1.4	-0.7	0	0
29.05.2025	0.8	1.4	-0.6	0	0
30.05.2025	0.8	1.4	-0.6	0	0
03.06.2025	0.8	1.3	-0.6	0	0
04.06.2025	0.7	1.4	-0.7	0	0
05.06.2025	0.8	1.3	-0.5	0	0
06.06.2025	0.7	1.5	-0.8	0	0
10.06.2025	0.8	1.4	-0.7	0	0
11.06.2025	0.7	1.4	-0.7	0	0
12.06.2025	0.8	1.4	-0.6	0	0
13.06.2025	0.7	1	-0.2	0	0
17.06.2025	0.8	1.4	-0.7	0	0
19.06.2025	0.7	1.4	-0.7	0	0
20.06.2025	0.8	1.5	-0.7	0	0
24.06.2025	1	2.1	-1.1	0	0
25.06.2025	0.9	1.7	-0.8	0	0
26.06.2025	0.7	1.3	-0.6	0	0
27.06.2025	0.8	1.2	-0.5	0	0
01.07.2025	0.8	1.3	-0.5	0	0
02.07.2025	0.8	1.3	-0.6	0	0
03.07.2025	0.8	1.3	-0.5	0	0
04.07.2025	0.8	1.2	-0.5	0	0
08.07.2025	0.7	1.2	-0.5	0	0
09.07.2025	0.7	1.2	-0.5	0	0
10.07.2025	0.8	1.3	-0.6	0	0
11.07.2025	0.7	1.2	-0.5	0	0
15.07.2025	0.7	1.1	-0.4	0	0
16.07.2025	0.7	1.1	-0.5	0	0
17.07.2025	0.7	1.3	-0.5	0	0
18.07.2025	0.7	1.2	-0.5	0	0
22.07.2025	0.7	1.4	-0.7	0	0
23.07.2025	0.8	1.5	-0.7	0	0
24.07.2025	0.8	1.5	-0.8	0	0
25.07.2025	0.8	1.5	-0.8	0	0
29.07.2025	0.8	1.7	-0.9	0	0
30.07.2025	0.8	1.6	-0.8	0	0
31.07.2025	0.7	1.4	-0.7	0	0

01.08.2025	0.8	1.7	-0.9	0	0
05.08.2025	0.8	1.9	-1.1	0	0
06.08.2025	0.8	1.9	-1.2	0	0
07.08.2025	0.9	1.8	-1	0	0
08.08.2025	0.8	1.9	-1.1	0	0
12.08.2025	0.7	1.7	-1	0	0
13.08.2025	0.7	1.6	-0.9	0	0
14.08.2025	0.7	1.5	-0.9	0	0
15.08.2025	0.8	1.4	-0.7	0	0
19.08.2025	0.7	1.6	-0.9	0	0
20.08.2025	0.7	1.4	-0.7	0	0
21.08.2025	0.7	1.4	-0.7	0	0
22.08.2025	0.7	1.6	-0.9	0	0
26.08.2025	0.8	1.3	-0.6	0	0
27.08.2025	0.8	1.7	-0.9	0	0
28.08.2025	0.7	1.6	-0.9	0	0
29.08.2025	0.7	1.6	-0.9	0	0
02.09.2025	0.7	1.7	-1	0	0
03.09.2025	0.8	1.6	-0.8	0	0
04.09.2025	0.8	1.7	-1	0	0
05.09.2025	0.8	1.7	-1	0	0
09.09.2025	0.7	1.5	-0.8	0	0
10.09.2025	0.7	1.6	-0.9	0	0
11.09.2025	0.8	1.7	-0.9	0	0
12.09.2025	0.8	1.8	-1	0	0
16.09.2025	0.7	1.7	-1	0	0

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