

Historical cost data

ISIN: DE000UG14AT1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.12.2024	10.7	5.5	5	0	0.1
10.12.2024	1.2	1.9	-0.8	0	0.1
18.12.2024	1.1	2.1	-1.1	0	0.1
19.12.2024	1.2	2.3	-1.3	0	0.1
07.08.2025	1.7	2.8	-1.2	0	0.1
11.12.2024	1.1	2.5	-1.5	0	0.1
12.12.2024	1.2	2.4	-1.3	0	0.1
13.12.2024	1.1	1.7	-0.7	0	0.1
17.12.2024	1.1	1.8	-0.8	0	0.1
20.12.2024	1.3	2.2	-1.1	0	0.1
24.12.2024	1.8	2.9	-1.7	0	0.6
31.12.2024	1.7	10.1	-8.8	0	0.4
03.01.2025	1.3	2.4	-1.3	0	0.1
07.01.2025	1.5	2.4	-1	0	0.1
08.01.2025	1.3	3	-1.8	0	0.1
09.01.2025	1.5	3.5	-2.2	0	0.2
10.01.2025	1.7	4	-2.4	0	0.2
14.01.2025	2.7	8.2	-5.7	0	0.3
15.01.2025	2.8	6.1	-3.5	0	0.3
16.01.2025	3.2	7.3	-4.3	0	0.3
17.01.2025	2.4	5.7	-3.5	0	0.2
21.01.2025	1.9	4.8	-3.1	0	0.2
22.01.2025	2	5.2	-3.3	0	0.2
23.01.2025	2.1	4.4	-2.5	0	0.2
24.01.2025	2.2	5.2	-3.2	0	0.2
28.01.2025	1.7	3.6	-2	0	0.2
29.01.2025	1.5	3.3	-2	0	0.1
30.01.2025	1.7	4.1	-2.6	0	0.2
31.01.2025	1.6	2.7	-1.3	0	0.2
04.02.2025	2	4.9	-3	0	0.2
05.02.2025	2.3	6.2	-4.1	0	0.2

06.02.2025	2.5	6.4	-4.1	0	0.2
07.02.2025	1.7	3.2	-1.6	0	0.2
11.02.2025	1.4	3.7	-2.4	0	0.1
12.02.2025	1.5	2.5	-1.1	0	0.1
13.02.2025	0.7	0.6	0	0	0.1
14.02.2025	0.6	0.7	-0.2	0	0.1
18.02.2025	0.6	0.7	-0.2	0	0.1
19.02.2025	0.6	1.2	-0.6	0	0.1
20.02.2025	0.6	0.9	-0.3	0	0.1
21.02.2025	0.7	1	-0.4	0	0.1
25.02.2025	0.6	0.9	-0.4	0	0.1
26.02.2025	0.6	0.8	-0.3	0	0.1
27.02.2025	0.5	1	-0.5	0	0.1
28.02.2025	0.6	0.6	-0.1	0	0.1
04.03.2025	0.6	0.8	-0.3	0	0.1
05.03.2025	0.5	0.3	0.2	0	0.1
06.03.2025	0.6	0.6	-0.1	0	0.1
07.03.2025	0.6	0.9	-0.4	0	0.1
11.03.2025	0.6	0.7	-0.2	0	0.1
12.03.2025	0.6	1	-0.4	0	0.1
13.03.2025	0.6	0.7	-0.2	0	0.1
14.03.2025	0.7	1.2	-0.6	0	0.1
18.03.2025	0.6	1	-0.5	0	0.1
19.03.2025	0.7	1.1	-0.5	0	0.1
20.03.2025	0.7	1.2	-0.6	0	0.1
21.03.2025	0.7	1	-0.4	0	0.1
25.03.2025	0.8	1.3	-0.7	0	0.1
26.03.2025	0.8	1.5	-0.8	0	0.1
27.03.2025	0.8	1.1	-0.3	0	0.1
28.03.2025	0.8	1.3	-0.5	0	0.1
01.04.2025	0.8	1.2	-0.5	0	0.1
02.04.2025	0.8	1.1	-0.3	0	0.1
03.04.2025	0.8	1.7	-1	0	0.1
04.04.2025	0.9	1.7	-0.9	0	0.1
08.04.2025	1	2.6	-1.8	0	0.1
09.04.2025	1	2.4	-1.5	0	0.1
10.04.2025	1.2	2.7	-1.7	0	0.1
11.04.2025	0.9	2.1	-1.3	0	0.1
15.04.2025	0.8	2	-1.2	0	0.1

16.04.2025	0.8	1.7	-1	0	0.1
17.04.2025	0.6	1.3	-0.8	0	0.1
23.04.2025	0.6	1.2	-0.7	0	0.1
24.04.2025	0.6	1.4	-0.8	0	0.1
25.04.2025	0.6	0.8	-0.2	0	0.1
29.04.2025	0.7	1.3	-0.7	0	0.1
30.04.2025	0.6	1	-0.4	0	0.1
06.05.2025	0.6	0.9	-0.4	0	0.1
07.05.2025	0.6	1.1	-0.5	0	0.1
08.05.2025	0.6	0.9	-0.4	0	0.1
09.05.2025	0.6	1.1	-0.5	0	0.1
13.05.2025	0.6	0.8	-0.3	0	0.1
14.05.2025	0.6	1.7	-1.1	0	0.1
15.05.2025	0.7	1.5	-0.9	0	0.1
16.05.2025	0.6	1	-0.4	0	0.1
20.05.2025	0.6	1.1	-0.6	0	0.1
21.05.2025	0.6	1.1	-0.5	0	0.1
22.05.2025	0.6	0.8	-0.2	0	0.1
23.05.2025	0.6	1	-0.4	0	0.1
27.05.2025	0.7	1.4	-0.7	0	0.1
28.05.2025	0.7	1.3	-0.7	0	0.1
29.05.2025	0.7	1	-0.4	0	0.1
30.05.2025	0.7	1.2	-0.5	0	0.1
03.06.2025	0.7	1.4	-0.8	0	0.1
04.06.2025	0.7	1.1	-0.5	0	0.1
05.06.2025	0.5	0.9	-0.4	0	0
06.06.2025	0.6	0.8	-0.2	0	0.1
10.06.2025	0.6	0.8	-0.3	0	0.1
11.06.2025	0.6	0.6	-0.1	0	0.1
12.06.2025	0.6	0.7	-0.2	0	0.1
13.06.2025	0.6	0.7	-0.2	0	0.1
17.06.2025	0.7	1.3	-0.7	0	0.1
18.06.2025	0.8	0.8	-0.1	0	0.1
19.06.2025	0.8	1.1	-0.4	0	0.1
20.06.2025	0.8	1	-0.3	0	0.1
24.06.2025	0.8	1.5	-0.8	0	0.1
25.06.2025	0.7	1.2	-0.5	0	0.1
26.06.2025	0.9	1.8	-1	0	0.1
27.06.2025	0.9	2.2	-1.3	0	0.1

01.07.2025	0.8	1.1	-0.3	0	0.1
02.07.2025	0.8	0.8	-0.1	0	0.1
03.07.2025	0.7	0.8	-0.2	0	0.1
04.07.2025	0.7	1	-0.3	0	0.1
08.07.2025	0.7	1.2	-0.5	0	0.1
09.07.2025	0.8	0.9	-0.2	0	0.1
10.07.2025	0.8	1	-0.2	0	0.1
11.07.2025	0.8	1.2	-0.4	0	0.1
15.07.2025	0.8	1.2	-0.4	0	0.1
16.07.2025	0.8	1.3	-0.6	0	0.1
17.07.2025	0.8	1.4	-0.7	0	0.1
18.07.2025	0.7	1.4	-0.7	0	0.1
22.07.2025	0.7	0.9	-0.2	0	0.1
23.07.2025	0.7	1.2	-0.6	0	0.1
24.07.2025	0.6	0.9	-0.3	0	0.1
25.07.2025	0.6	0.7	-0.1	0	0.1
29.07.2025	1.1	2.1	-1.2	0	0.1
30.07.2025	1.1	2.9	-1.9	0	0.1
31.07.2025	1.1	2.3	-1.4	0	0.1
01.08.2025	1.3	2.5	-1.4	0	0.1
05.08.2025	1.9	4.2	-2.4	0	0.2
06.08.2025	1.6	4	-2.5	0	0.1
06.11.2025	1.4	1.8	-0.5	0	0.1
21.11.2025	1.6	2.2	-0.7	0	0.1
08.08.2025	1.5	2.7	-1.3	0	0.1
12.08.2025	1.5	3.7	-2.3	0	0.1
13.08.2025	1.5	2.9	-1.5	0	0.1
14.08.2025	1.5	3.2	-1.8	0	0.1
15.08.2025	1.6	2.9	-1.4	0	0.1
19.08.2025	1.5	3	-1.7	0	0.1
20.08.2025	1.3	3	-1.8	0	0.1
21.08.2025	1.2	2.3	-1.2	0	0.1
22.08.2025	1.2	2.3	-1.2	0	0.1
26.08.2025	1.2	2.3	-1.2	0	0.1
27.08.2025	1.4	3.7	-2.4	0	0.1
28.08.2025	1.4	3.1	-1.9	0	0.1
29.08.2025	1.3	3	-1.8	0	0.1
02.09.2025	1.6	2.3	-0.8	0	0.1
03.09.2025	1.7	2.7	-1.1	0	0.1

04.09.2025	2.1	2.7	-0.8	0	0.2
05.09.2025	1.9	3.4	-1.7	0	0.2
09.09.2025	2	4.5	-2.6	0	0.2
10.09.2025	1.9	3.4	-1.6	0	0.2
11.09.2025	1.9	3.1	-1.4	0	0.2
12.09.2025	2.1	3.3	-1.4	0	0.2
16.09.2025	2.2	3.4	-1.4	0	0.2
17.09.2025	2.5	6.2	-3.9	0	0.2
18.09.2025	2.3	4.2	-2.1	0	0.2
19.09.2025	2.5	5	-2.7	0	0.2
23.09.2025	3	6.9	-4.1	0	0.3
24.09.2025	2.7	7	-4.5	0	0.2
25.09.2025	2.4	5.5	-3.3	0	0.2
30.09.2025	2.4	5	-2.9	0	0.2
01.10.2025	2.5	6.3	-4.1	0	0.2
02.10.2025	2.3	4.5	-2.4	0	0.2
03.10.2025	2	4.1	-2.3	0	0.2
07.10.2025	2.7	4.7	-2.1	0	0.2
08.10.2025	3	6.6	-3.8	0	0.3
09.10.2025	2.6	4.9	-2.5	0	0.2
10.10.2025	2.1	3.3	-1.3	0	0.2
14.10.2025	2	4	-2.2	0	0.2
15.10.2025	2.1	4.5	-2.6	0	0.2
16.10.2025	1.8	3.2	-1.6	0	0.2
17.10.2025	1.4	1.5	-0.3	0	0.1
21.10.2025	1.2	2.7	-1.6	0	0.1
22.10.2025	1.3	1.7	-0.6	0	0.1
23.10.2025	1.2	1.7	-0.6	0	0.1
24.10.2025	1.3	2.3	-1.2	0	0.1
28.10.2025	1.6	2.2	-0.7	0	0.1
29.10.2025	1.6	3.5	-2	0	0.1
30.10.2025	1.8	3.9	-2.3	0	0.2
31.10.2025	2.1	3.6	-1.7	0	0.2
04.11.2025	2	4.3	-2.5	0	0.2
05.11.2025	1.7	3.4	-1.8	0	0.1
07.11.2025	1.6	2.9	-1.5	0	0.1
11.11.2025	1.4	1.7	-0.4	0	0.1
12.11.2025	1.2	2.1	-1	0	0.1
13.11.2025	1.2	1.1	0	0	0.1

14.11.2025	1.2	1.2	-0.1	0	0.1
18.11.2025	1.4	1.7	-0.4	0	0.1
19.11.2025	1.8	2.6	-1	0	0.2
20.11.2025	1.7	3.2	-1.6	0	0.1

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