

Historical cost data

ISIN: DE000UG1B328

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.3	7.2	3.8	0	1.4
17.04.2025	2.8	0.7	0.4	0	1.8
23.04.2025	1	2	-1.3	0	0.3
24.04.2025	0.7	0.8	-0.3	0	0.2
25.04.2025	0.7	1	-0.5	0	0.2
29.04.2025	0.6	0.5	0	0	0.2
30.04.2025	0.6	0.7	-0.3	0	0.2
06.05.2025	1.1	2.1	-1.3	0	0.3
07.05.2025	1.2	2.1	-1.3	0	0.3
08.05.2025	1.2	3.4	-2.5	0	0.3
09.05.2025	1.3	3.9	-2.9	0	0.4
13.05.2025	0.6	1.3	-0.9	0	0.2
14.05.2025	0.6	1.5	-1.1	0	0.2
15.05.2025	0.6	1.2	-0.8	0	0.2
16.05.2025	0.6	1.1	-0.7	0	0.2
20.05.2025	0.7	1.4	-0.9	0	0.2
21.05.2025	0.7	1.3	-0.8	0	0.2
22.05.2025	0.7	0.9	-0.4	0	0.2
23.05.2025	1	2	-1.3	0	0.3
27.05.2025	2.7	5	-2.6	0	0.3
28.05.2025	1.2	2.6	-1.7	0	0.3
29.05.2025	1	3.1	-2.4	0	0.3
30.05.2025	1	3	-2.3	0	0.3
03.06.2025	1	2.2	-1.5	0	0.3
04.06.2025	1	2.5	-1.8	0	0.3
05.06.2025	0.9	2.2	-1.5	0	0.2
06.06.2025	0.9	2.4	-1.7	0	0.2
10.06.2025	0.8	2.5	-1.9	0	0.2
11.06.2025	0.9	2.6	-1.9	0	0.2
12.06.2025	1	3.2	-2.4	0	0.3
13.06.2025	1.3	4	-3.1	0	0.3

17.06.2025	1.3	3.4	-2.4	0	0.3
18.06.2025	1.4	3.7	-2.6	0	0.4
19.06.2025	1.5	4.1	-3	0	0.4
20.06.2025	4.7	7.8	-3.6	0	0.5
24.06.2025	1.2	3.8	-2.9	0	0.3
25.06.2025	1.1	2.9	-2	0	0.3
26.06.2025	1	2.9	-2.2	0	0.3
27.06.2025	1.2	2.7	-1.8	0	0.3
01.07.2025	1.2	3.4	-2.5	0	0.3
02.07.2025	0.7	1.7	-1.2	0	0.2
03.07.2025	0.6	0.9	-0.4	0	0.2
04.07.2025	0.6	1.4	-0.9	0	0.2
08.07.2025	0.6	1.4	-0.9	0	0.2
09.07.2025	0.7	1.7	-1.2	0	0.2
10.07.2025	0.8	2.2	-1.6	0	0.2
11.07.2025	0.6	1.5	-1	0	0.2
15.07.2025	0.8	2	-1.4	0	0.2
16.07.2025	0.7	1.4	-0.8	0	0.2
17.07.2025	0.7	1.6	-1	0	0.2
18.07.2025	0.7	1.9	-1.4	0	0.2
22.07.2025	0.6	1.6	-1.1	0	0.2
23.07.2025	0.6	1.3	-0.8	0	0.2
24.07.2025	0.7	1.3	-0.9	0	0.2
25.07.2025	0.6	0.9	-0.5	0	0.2
29.07.2025	0.6	1.4	-0.9	0	0.2
30.07.2025	0.7	1.4	-1	0	0.2
31.07.2025	0.7	1.7	-1.2	0	0.2
01.08.2025	0.8	1.8	-1.3	0	0.2
05.08.2025	0.8	2	-1.4	0	0.2
06.08.2025	1	2.8	-2.1	0	0.3
07.08.2025	0.7	2	-1.5	0	0.2
08.08.2025	0.5	1.2	-0.9	0	0.1
12.08.2025	0.4	1.2	-0.9	0	0.1
13.08.2025	0.4	1	-0.7	0	0.1
14.08.2025	0.4	0.8	-0.5	0	0.1
15.08.2025	0.4	0.8	-0.6	0	0.1
19.08.2025	0.4	0.7	-0.4	0	0.1
20.08.2025	0.4	0.8	-0.5	0	0.1
21.08.2025	0.4	1.2	-0.9	0	0.1

22.08.2025	0.4	0.5	-0.2	0	0.1
26.08.2025	0.4	0.7	-0.4	0	0.1
27.08.2025	0.4	0.7	-0.4	0	0.1
28.08.2025	0.4	0.6	-0.3	0	0.1
29.08.2025	0.4	0.6	-0.3	0	0.1
02.09.2025	2.3	2.4	-0.2	0	0.1
03.09.2025	0.4	0.8	-0.5	0	0.1
04.09.2025	0.3	0.4	-0.1	0	0.1
05.09.2025	0.3	0.3	-0.1	0	0.1
09.09.2025	0.3	0.6	-0.3	0	0.1
10.09.2025	0.3	0.4	-0.2	0	0.1
11.09.2025	0.4	0.7	-0.4	0	0.1
12.09.2025	0.4	0.5	-0.2	0	0.1
16.09.2025	0.3	0.6	-0.4	0	0.1
17.09.2025	0.3	0.5	-0.2	0	0.1
18.09.2025	0.3	0.4	-0.1	0	0.1
19.09.2025	0.3	0.2	0	0	0.1
23.09.2025	0.3	0.5	-0.3	0	0.1
24.09.2025	0.2	0.3	-0.1	0	0.1
25.09.2025	0.3	0.3	-0.1	0	0.1
30.09.2025	0.3	0.4	-0.2	0	0.1
01.10.2025	0.2	0.3	-0.1	0	0.1
02.10.2025	0.2	0.4	-0.2	0	0.1
03.10.2025	0.2	0.3	-0.1	0	0.1
07.10.2025	0.2	0.3	-0.2	0	0.1
08.10.2025	0.2	0.4	-0.2	0	0.1
09.10.2025	0.2	0.4	-0.2	0	0.1
10.10.2025	0.2	0.2	0	0	0.1
14.10.2025	0.3	0.4	-0.2	0	0.1
15.10.2025	0.3	0.3	-0.1	0	0.1
16.10.2025	0.3	0.4	-0.2	0	0.1
17.10.2025	0.3	0.4	-0.2	0	0.1
21.10.2025	0.2	0.3	-0.1	0	0.1
22.10.2025	0.2	0.3	-0.2	0	0.1
23.10.2025	0.2	0.6	-0.4	0	0.1
24.10.2025	0.2	0.4	-0.2	0	0.1
28.10.2025	0.2	0.4	-0.3	0	0.1
29.10.2025	0.2	0.4	-0.2	0	0.1
30.10.2025	0.2	0.4	-0.3	0	0.1

31.10.2025	0.2	0.3	-0.2	0	0.1
04.11.2025	0.2	0.3	-0.1	0	0.1
05.11.2025	0.2	0.4	-0.2	0	0.1
06.11.2025	0.2	0.4	-0.2	0	0.1
07.11.2025	0.2	0.3	-0.1	0	0.1
11.11.2025	0.2	0.5	-0.3	0	0.1
12.11.2025	0.2	0.1	0	0	0.1
13.11.2025	0.2	0.3	-0.2	0	0.1
14.11.2025	0.2	0.5	-0.4	0	0.1
18.11.2025	0.2	0.2	0	0	0.1
19.11.2025	0.2	0.5	-0.4	0	0.1
20.11.2025	0.2	0.5	-0.3	0	0.1
21.11.2025	0.2	0.2	-0.1	0	0.1
25.11.2025	0.2	0.3	-0.2	0	0.1
26.11.2025	0.2	0.2	-0.1	0	0
27.11.2025	0.2	0.3	-0.2	0	0
28.11.2025	0.9	0.8	0	0	0
02.12.2025	0.2	0.3	-0.2	0	0
03.12.2025	0.2	0.3	-0.2	0	0
04.12.2025	0.2	0.4	-0.3	0	0
05.12.2025	0.2	0.3	-0.2	0	0
09.12.2025	0.2	0.2	-0.1	0	0.1
10.12.2025	0.2	0.4	-0.3	0	0.1
11.12.2025	0.2	0.4	-0.2	0	0.1
12.12.2025	0.2	0.3	-0.1	0	0.1
16.12.2025	0.2	0.4	-0.2	0	0.1
17.12.2025	0.2	0.2	-0.1	0	0.1
18.12.2025	0.2	0.3	-0.1	0	0.1
19.12.2025	0.2	0.3	-0.2	0	0.1

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