

Historical cost data

ISIN: DE000UG21321

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.01.2025	12.1	47.7	-37.2	0	1.6
16.01.2025	3.3	20.7	-19	0	1.6
21.01.2025	11.5	35.8	-24.7	0	0.4
17.01.2025	7.1	21.2	-14.8	0	0.7
23.01.2025	4.2	11.5	-7.4	0	0.2
22.01.2025	4.2	11.3	-7.2	0	0.2
28.01.2025	4	11.6	-7.8	0	0.2
24.01.2025	3.1	8	-5.1	0	0.1
30.01.2025	3.8	9.2	-5.6	0	0.1
29.01.2025	3.6	11.3	-7.9	0	0.1
04.02.2025	2.9	6.7	-3.9	0	0.1
31.01.2025	2.7	6.3	-3.7	0	0.1
06.02.2025	3.9	11.5	-7.8	0	0.1
05.02.2025	3.2	7.3	-4.3	0	0.1
11.02.2025	4.4	13.2	-9	0	0.2
07.02.2025	4.1	11.3	-7.3	0	0.2
13.02.2025	4.3	12.9	-8.8	0	0.2
12.02.2025	4.2	9.9	-5.9	0	0.2
18.02.2025	4.5	11.2	-6.8	0	0.2
14.02.2025	5.3	20	-14.9	0	0.2
20.02.2025	4.3	13.3	-9.2	0	0.2
19.02.2025	5	15.7	-10.8	0	0.2
25.02.2025	4	11.7	-7.8	0	0.1
21.02.2025	3.8	10.3	-6.6	0	0.1
27.02.2025	3.7	11.1	-7.5	0	0.1
26.02.2025	3.6	10.1	-6.6	0	0.1
04.03.2025	3.1	9.2	-6.2	0	0.1
28.02.2025	4.3	10.6	-6.5	0	0.2
06.03.2025	6	19.2	-13.4	0	0.2
05.03.2025	8.3	25.8	-17.8	0	0.3
11.03.2025	4.6	14.3	-9.9	0	0.2

07.03.2025	5.1	13.5	-8.7	0	0.2
13.03.2025	5	16.7	-11.9	0	0.2
12.03.2025	5.1	16.9	-12	0	0.2
18.03.2025	2.9	6.7	-4	0	0.1
14.03.2025	5.9	19	-13.3	0	0.2
20.03.2025	2.5	6.8	-4.4	0	0.1
19.03.2025	2.6	7.3	-4.7	0	0.1
25.03.2025	2.6	7.1	-4.5	0	0.1
21.03.2025	2.5	6.2	-3.8	0	0.1
27.03.2025	3.4	8.9	-5.7	0	0.1
26.03.2025	2.5	6.2	-3.7	0	0.1
01.04.2025	2.5	6.2	-3.8	0	0.1
28.03.2025	2.1	5.4	-3.4	0	0.1
03.04.2025	2.1	5.4	-3.4	0	0.1
02.04.2025	2.4	7	-4.7	0	0.1
08.04.2025	2.2	4.9	-2.8	0	0.1
04.04.2025	2.1	4.9	-2.9	0	0.1
10.04.2025	2.7	6.6	-4	0	0.1
09.04.2025	2.1	4.5	-2.4	0	0.1
15.04.2025	1.8	3.6	-1.9	0	0.1
11.04.2025	2.1	4.1	-2.1	0	0.1
17.04.2025	1.7	3.5	-1.9	0	0.1
16.04.2025	1.6	2.8	-1.2	0	0.1
24.04.2025	1.6	3.1	-1.5	0	0.1
23.04.2025	1.5	3	-1.6	0	0.1
29.04.2025	1.5	3.1	-1.7	0	0.1
25.04.2025	1.5	3	-1.6	0	0.1
06.05.2025	1.1	1.5	-0.4	0	0
30.04.2025	1.5	2.9	-1.4	0	0
08.05.2025	1.2	1	0.1	0	0
07.05.2025	1.2	1.4	-0.2	0	0
13.05.2025	0.9	0.7	0.2	0	0
09.05.2025	1.1	0.9	0.2	0	0
15.05.2025	1	0.8	0.2	0	0
14.05.2025	1	0.8	0.2	0	0
20.05.2025	0.9	1.1	-0.2	0	0
16.05.2025	1	0.8	0.1	0	0
22.05.2025	0.9	0.9	0	0	0
21.05.2025	0.9	0.8	0	0	0

27.05.2025	0.9	1	-0.1	0	0
23.05.2025	0.9	0.9	0	0	0
29.05.2025	0.8	0.9	-0.1	0	0
28.05.2025	0.9	1	-0.1	0	0
03.06.2025	0.5	0.7	-0.2	0	0
30.05.2025	0.8	0.8	0	0	0
05.06.2025	0.5	0.7	-0.2	0	0
04.06.2025	0.5	0.5	-0.1	0	0
10.06.2025	0.5	0.6	-0.2	0	0
06.06.2025	0.5	0.6	-0.1	0	0
12.06.2025	0.5	0.5	-0.1	0	0
11.06.2025	0.5	0.7	-0.2	0	0
17.06.2025	0.5	0.7	-0.2	0	0
13.06.2025	0.5	0.8	-0.3	0	0
19.06.2025	0.5	0.7	-0.2	0	0
18.06.2025	0.5	0.7	-0.2	0	0
24.06.2025	0.5	0.7	-0.2	0	0
20.06.2025	0.5	0.7	-0.2	0	0
26.06.2025	0.6	0.4	0.1	0	0
25.06.2025	0.5	0.8	-0.3	0	0
01.07.2025	0.5	0.8	-0.3	0	0
27.06.2025	0.5	0.8	-0.3	0	0
03.07.2025	0.5	0.9	-0.4	0	0
02.07.2025	0.6	0.6	-0.1	0	0
08.07.2025	0.5	0.8	-0.3	0	0
04.07.2025	0.5	0.9	-0.4	0	0
10.07.2025	0.5	0.7	-0.2	0	0
09.07.2025	0.5	1	-0.5	0	0
15.07.2025	0.5	1	-0.5	0	0
11.07.2025	0.5	0.8	-0.3	0	0
17.07.2025	0.5	0.7	-0.3	0	0
16.07.2025	0.5	0.8	-0.3	0	0
22.07.2025	0.5	0.7	-0.3	0	0
18.07.2025	0.5	0.7	-0.3	0	0
24.07.2025	0.5	1	-0.5	0	0
23.07.2025	0.5	0.8	-0.3	0	0
29.07.2025	0.5	0.5	0	0	0
25.07.2025	0.5	1	-0.5	0	0
31.07.2025	0.5	0.8	-0.3	0	0

30.07.2025	0.5	0.8	-0.3	0	0
05.08.2025	0.5	0.8	-0.4	0	0
01.08.2025	0.5	0.8	-0.3	0	0
07.08.2025	0.5	1	-0.5	0	0
06.08.2025	0.5	0.9	-0.4	0	0
12.08.2025	0.5	0.8	-0.4	0	0
08.08.2025	0.5	0.6	-0.1	0	0
14.08.2025	0.6	0.9	-0.4	0	0
13.08.2025	0.6	1.3	-0.7	0	0
19.08.2025	0.6	1	-0.5	0	0
15.08.2025	0.6	1	-0.4	0	0
21.08.2025	0.5	1	-0.4	0	0
20.08.2025	0.6	1	-0.4	0	0
26.08.2025	0.6	0.9	-0.4	0	0
22.08.2025	0.6	1	-0.5	0	0
28.08.2025	0.6	1.1	-0.5	0	0
27.08.2025	0.6	1	-0.5	0	0
02.09.2025	0.6	1.1	-0.5	0	0
29.08.2025	0.6	1	-0.4	0	0
04.09.2025	0.6	1.4	-0.8	0	0
03.09.2025	0.6	1.2	-0.6	0	0
09.09.2025	0.6	1.5	-0.9	0	0
05.09.2025	0.6	1.4	-0.8	0	0
11.09.2025	0.6	1.1	-0.5	0	0
10.09.2025	0.6	0.8	-0.2	0	0
16.09.2025	0.5	0.9	-0.4	0	0
12.09.2025	0.6	1.4	-0.9	0	0
18.09.2025	0.5	1	-0.4	0	0
17.09.2025	0.5	1	-0.5	0	0
23.09.2025	0.5	0.7	-0.3	0	0
19.09.2025	0.5	0.9	-0.4	0	0
25.09.2025	0.5	0.8	-0.3	0	0
24.09.2025	0.5	0.8	-0.3	0	0
01.10.2025	0.5	0.9	-0.3	0	0
30.09.2025	0.6	0.6	-0.1	0	0
03.10.2025	0.6	1.1	-0.5	0	0
02.10.2025	0.6	1.2	-0.6	0	0
08.10.2025	0.7	1.4	-0.7	0	0
07.10.2025	0.7	1.4	-0.7	0	0

10.10.2025	0.7	1.3	-0.6	0	0
09.10.2025	0.7	1.8	-1.1	0	0
15.10.2025	0.7	1.3	-0.6	0	0
14.10.2025	0.7	2.1	-1.4	0	0
17.10.2025	0.7	0.9	-0.2	0	0
16.10.2025	0.8	1.9	-1.1	0	0
22.10.2025	0.7	1.5	-0.8	0	0
21.10.2025	0.7	1.5	-0.8	0	0
24.10.2025	0.7	1.6	-0.9	0	0
23.10.2025	0.7	1.6	-0.9	0	0
29.10.2025	0.8	2.1	-1.3	0	0
28.10.2025	0.8	1.7	-1	0	0
31.10.2025	0.8	2.1	-1.3	0	0
30.10.2025	0.8	2	-1.3	0	0
05.11.2025	1	2.8	-1.8	0	0
04.11.2025	0.9	2.9	-2	0	0
07.11.2025	1.2	2.8	-1.6	0	0.1
06.11.2025	1	2.9	-1.9	0	0.1
12.11.2025	1.6	6	-4.5	0	0.1
11.11.2025	1.1	3.2	-2.1	0	0.1
14.11.2025	1.5	5.4	-4	0	0.1
13.11.2025	2	6.1	-4.2	0	0.1
19.11.2025	1.9	7.5	-5.7	0	0.1
18.11.2025	1.7	6.3	-4.7	0	0.1
21.11.2025	1.5	5.6	-4.1	0	0.1
20.11.2025	1.7	6.2	-4.7	0	0.1
26.11.2025	1.3	4.4	-3.2	0	0.1
25.11.2025	1.2	4	-2.9	0	0.1
28.11.2025	1.2	4.5	-3.4	0	0.1
27.11.2025	1.3	5.2	-4	0	0.1
03.12.2025	1.6	6.4	-4.9	0	0.1
02.12.2025	1.4	5.2	-3.9	0	0.1
05.12.2025	1.6	6.2	-4.6	0	0.1
04.12.2025	1.8	7.1	-5.4	0	0.1
10.12.2025	2	7.6	-5.7	0	0.1
09.12.2025	2.1	7.9	-5.9	0	0.1
12.12.2025	2	7.2	-5.3	0	0.1
11.12.2025	2	7	-5.1	0	0.1
17.12.2025	1.9	7.5	-5.7	0	0.1

16.12.2025	2	7.2	-5.3	0	0.1
18.12.2025	2.1	7.3	-5.4	0	0.1

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