

Historical cost data

ISIN: DE000UG23FR5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	0.1	0.5	-0.4	0	0
20.01.2025	1.1	0.5	0.5	0	0.1
06.03.2025	3	22.6	-19.7	0	0.1
28.03.2025	3.2	24.7	-21.6	0	0.1
06.06.2025	2.9	23	-20.2	0	0.1
21.01.2025	5.4	12.8	-7.6	0	0.1
22.01.2025	1.5	31.2	-29.8	0	0.1
23.01.2025	1.3	10.3	-9.2	0	0.2
24.01.2025	1.2	10.7	-9.6	0	0.1
28.01.2025	5.7	17.4	-11.8	0	0.1
29.01.2025	1.3	12.6	-11.5	0	0.1
30.01.2025	2.8	12.7	-10	0	0.1
31.01.2025	2.9	13.4	-10.6	0	0.1
04.02.2025	3	14.4	-11.6	0	0.2
05.02.2025	2.8	9.8	-7.2	0	0.1
06.02.2025	2.8	11	-8.3	0	0.1
07.02.2025	2.9	11.8	-9	0	0.1
11.02.2025	2.9	12.9	-10.1	0	0.2
12.02.2025	3.3	24.7	-21.5	0	0.1
13.02.2025	2.9	15.1	-12.3	0	0.1
14.02.2025	3	16.1	-13.3	0	0.1
18.02.2025	42.9	52.1	-9.3	0	0.1
19.02.2025	3.2	22.2	-19.1	0	0.1
20.02.2025	3.1	18	-15	0	0.1
21.02.2025	3	17.2	-14.4	0	0.1
25.02.2025	3.1	16.3	-13.4	0	0.2
26.02.2025	3.1	20.6	-17.6	0	0.2
27.02.2025	2.9	15	-12.2	0	0.1
28.02.2025	3.6	32.5	-29	0	0.1
04.03.2025	3.3	26.7	-23.5	0	0.1
05.03.2025	3.9	24.1	-20.4	0	0.2

07.03.2025	3.3	17.7	-14.6	0	0.1
11.03.2025	2.7	21.3	-18.8	0	0.2
12.03.2025	2.7	21.7	-19.2	0	0.1
13.03.2025	3.1	24.2	-21.2	0	0.1
14.03.2025	3	20.7	-17.8	0	0.1
18.03.2025	2.9	16.2	-13.4	0	0.1
19.03.2025	3.2	23.1	-20	0	0.1
20.03.2025	3.3	19.8	-16.6	0	0.1
21.03.2025	3.2	26.8	-23.7	0	0.1
25.03.2025	2.9	20.6	-17.9	0	0.1
26.03.2025	3.2	21.5	-18.4	0	0.1
27.03.2025	3.4	23	-19.7	0	0.1
01.04.2025	2.3	19.7	-17.5	0	0.1
02.04.2025	2.4	20.1	-17.8	0	0.1
03.04.2025	2.2	21.7	-19.7	0	0.1
04.04.2025	2.4	19.4	-17.2	0	0.1
08.04.2025	2.4	19.6	-17.3	0	0.1
09.04.2025	4.2	29.1	-25	0	0.1
10.04.2025	6	57.7	-51.8	0	0.2
11.04.2025	3.6	21.6	-18.1	0	0.1
15.04.2025	2.2	19.2	-17.1	0	0.1
16.04.2025	2.6	19.2	-16.7	0	0.1
17.04.2025	3.2	18.1	-15.1	0	0.1
23.04.2025	3.4	19.3	-16	0	0.1
24.04.2025	2.3	18.5	-16.3	0	0.1
25.04.2025	2.1	18.6	-16.6	0	0.1
29.04.2025	2.1	18.5	-16.5	0	0.1
30.04.2025	2.5	18.7	-16.4	0	0.1
06.05.2025	2.3	18.8	-16.7	0	0.2
07.05.2025	2.7	17.9	-15.4	0	0.2
08.05.2025	2.4	19.6	-17.3	0	0.1
09.05.2025	2.5	25.4	-23.1	0	0.1
13.05.2025	3.4	19.8	-16.6	0	0.1
14.05.2025	2.5	31.8	-29.5	0	0.2
15.05.2025	2.1	25.5	-23.4	0	0.1
16.05.2025	1.9	19.9	-18.2	0	0.1
20.05.2025	3	21.4	-18.6	0	0.1
21.05.2025	1.6	20.4	-18.9	0	0.1
22.05.2025	1.9	23.4	-21.6	0	0.1

23.05.2025	1.9	35.7	-33.9	0	0.1
27.05.2025	19.7	34.6	-15	0	0.1
28.05.2025	2.2	20.4	-18.3	0	0.1
29.05.2025	2.2	19.4	-17.3	0	0.1
30.05.2025	2.6	23.2	-20.7	0	0.1
03.06.2025	2.3	18.5	-16.3	0	0.1
04.06.2025	2.2	18.8	-16.7	0	0.1
05.06.2025	2.4	17	-14.7	0	0.1

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