

Historical cost data

ISIN: DE000UG25009

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	5	17.7	-13	0	0.3
20.01.2025	1.6	20.5	-19.2	0	0.3
21.01.2025	1.1	7.8	-6.9	0	0.3
22.01.2025	1	5.8	-5	0	0.2
23.01.2025	2	7.8	-6.1	0	0.2
24.01.2025	1.9	7.2	-5.6	0	0.2
28.01.2025	1.5	5	-3.8	0	0.2
29.01.2025	1.4	4.4	-3.2	0	0.2
30.01.2025	1.5	5.5	-4.2	0	0.2
31.01.2025	1.4	4.6	-3.4	0	0.2
04.02.2025	1.7	7	-5.5	0	0.2
05.02.2025	1.5	5.5	-4.2	0	0.2
06.02.2025	1.4	4.7	-3.5	0	0.2
07.02.2025	0.9	2.5	-1.7	0	0.1
11.02.2025	0.9	2.9	-2.1	0	0.1
12.02.2025	0.9	2.7	-1.9	0	0.1
13.02.2025	0.9	2.7	-1.9	0	0.1
14.02.2025	0.7	2	-1.4	0	0.1
18.02.2025	0.7	2.1	-1.5	0	0.1
19.02.2025	0.8	2	-1.3	0	0.1
20.02.2025	1	3.2	-2.3	0	0.1
21.02.2025	1.1	3.3	-2.3	0	0.1
25.02.2025	0.9	2.3	-1.6	0	0.1
26.02.2025	0.8	2.2	-1.4	0	0.1
27.02.2025	0.8	2.2	-1.6	0	0.1
28.02.2025	0.9	2.7	-1.9	0	0.1
04.03.2025	0.8	2.4	-1.7	0	0.1
05.03.2025	1	3.4	-2.5	0	0.1
06.03.2025	0.6	1.4	-0.9	0	0.1
07.03.2025	0.4	0.8	-0.5	0	0.1
11.03.2025	0.5	1.2	-0.8	0	0.1

12.03.2025	0.5	2.1	-1.6	0	0.1
13.03.2025	0.5	1.9	-1.4	0	0.1
14.03.2025	0.5	1.9	-1.5	0	0.1
18.03.2025	0.4	1.8	-1.4	0	0.1
19.03.2025	0.4	1.5	-1.1	0	0.1
20.03.2025	0.4	1.6	-1.2	0	0.1
21.03.2025	0.5	1.8	-1.4	0	0.1
25.03.2025	0.5	2.1	-1.6	0	0.1
26.03.2025	0.5	2.4	-1.9	0	0.1
27.03.2025	0.6	2.1	-1.6	0	0.1
28.03.2025	0.6	2	-1.5	0	0.1
01.04.2025	0.7	3.1	-2.5	0	0.1
02.04.2025	0.7	3.4	-2.7	0	0.1
03.04.2025	0.7	2.5	-1.9	0	0.1
04.04.2025	0.9	3.5	-2.7	0	0.1
08.04.2025	1.7	8.9	-7.4	0	0.2
09.04.2025	1.6	6.7	-5.3	0	0.2
10.04.2025	2.3	11.6	-9.6	0	0.3
11.04.2025	1.7	8.3	-6.8	0	0.2
15.04.2025	1.3	5.7	-4.6	0	0.2
16.04.2025	1.1	3.3	-2.3	0	0.1
17.04.2025	1.2	3.8	-2.8	0	0.2
23.04.2025	1.1	3.6	-2.6	0	0.1
24.04.2025	0.9	2.9	-2.1	0	0.1
25.04.2025	0.9	3.1	-2.3	0	0.1
29.04.2025	0.8	2.7	-2	0	0.1
30.04.2025	0.7	2.1	-1.4	0	0.1
06.05.2025	0.7	2.4	-1.8	0	0.1
07.05.2025	0.7	2.8	-2.1	0	0.1
08.05.2025	0.7	2.6	-1.9	0	0.1
09.05.2025	0.7	2.3	-1.6	0	0.1
13.05.2025	0.8	2.7	-2	0	0.1
14.05.2025	0.8	2.8	-2.1	0	0.1
15.05.2025	0.8	2.5	-1.8	0	0.1
16.05.2025	0.7	2.5	-1.9	0	0.1
20.05.2025	0.7	2	-1.5	0	0.1
21.05.2025	0.7	2.3	-1.7	0	0.1
22.05.2025	0.7	2.2	-1.6	0	0.1
23.05.2025	0.7	1.9	-1.4	0	0.1

27.05.2025	0.6	1.8	-1.2	0	0.1
28.05.2025	0.6	1.8	-1.2	0	0.1
29.05.2025	0.7	2.4	-1.8	0	0.1
30.05.2025	0.7	2.4	-1.8	0	0.1
03.06.2025	0.7	2.5	-1.8	0	0.1
04.06.2025	0.8	2.6	-1.9	0	0.1
05.06.2025	0.7	2.4	-1.7	0	0.1
06.06.2025	0.7	2.1	-1.5	0	0.1
10.06.2025	0.7	2.1	-1.5	0	0.1
11.06.2025	0.7	1.8	-1.2	0	0.1
12.06.2025	0.7	2.4	-1.8	0	0.1
13.06.2025	0.8	2.3	-1.7	0	0.1
17.06.2025	0.8	2.5	-1.7	0	0.1
18.06.2025	0.8	2.8	-2.1	0	0.1
19.06.2025	0.9	3.1	-2.3	0	0.1
20.06.2025	1	3.4	-2.5	0	0.1
24.06.2025	1.1	3.7	-2.7	0	0.1
25.06.2025	1	3.3	-2.5	0	0.1
26.06.2025	1.2	4	-3	0	0.1
27.06.2025	1.2	3.8	-2.7	0	0.1
01.07.2025	1.4	4.8	-3.6	0	0.2
02.07.2025	1.8	6.5	-4.9	0	0.2
03.07.2025	1.6	5.6	-4.2	0	0.2
04.07.2025	1.7	5.5	-4	0	0.2
08.07.2025	2	9.8	-8	0	0.2
09.07.2025	1.9	6	-4.3	0	0.1
10.07.2025	1.8	5.7	-4.1	0	0.1
11.07.2025	1.6	4.6	-3.2	0	0.1
15.07.2025	1.3	5.5	-4.4	0	0.1
16.07.2025	1.3	5.7	-4.6	0	0.1
17.07.2025	2.2	7.3	-5.2	0	0.2
18.07.2025	2	6.4	-4.5	0	0.2
22.07.2025	1.4	6.3	-5	0	0.2
23.07.2025	1.4	6.3	-5.1	0	0.2
24.07.2025	1.6	5.1	-3.6	0	0.1
25.07.2025	1.7	5.1	-3.6	0	0.1
29.07.2025	1.9	5.9	-4.2	0	0.1
30.07.2025	1.3	5.6	-4.5	0	0.1
31.07.2025	1.4	5.7	-4.5	0	0.1

01.08.2025	2.2	6.7	-4.7	0	0.2
05.08.2025	3.3	25	-22.2	0	0.5
06.08.2025	2.5	20.8	-18.7	0	0.4
07.08.2025	2.7	23	-20.7	0	0.4
08.08.2025	2.9	14.1	-11.5	0	0.3
12.08.2025	4	14.8	-11	0	0.3
13.08.2025	3.7	18.2	-14.8	0	0.3
14.08.2025	4.5	21.6	-17.5	0	0.4
15.08.2025	3.9	18.9	-15.3	0	0.4
19.08.2025	4.3	20.3	-16.4	0	0.4

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