

Historical cost data

ISIN: DE000UG250H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	2.7	13.3	-10.8	0	0.2
20.01.2025	1.5	15.5	-14.3	0	0.2
13.06.2025	0.4	0.5	-0.2	0	0.1
21.01.2025	1.6	4.5	-3.2	0	0.3
22.01.2025	1.5	4.6	-3.3	0	0.3
23.01.2025	1.9	6.5	-5	0	0.3
24.01.2025	2	6.4	-4.8	0	0.4
28.01.2025	1.4	4	-2.9	0	0.3
29.01.2025	1.2	2.7	-1.8	0	0.2
30.01.2025	1.2	4	-3	0	0.2
31.01.2025	1.1	3.3	-2.4	0	0.2
04.02.2025	1.2	4.3	-3.3	0	0.2
05.02.2025	1.1	2.7	-1.8	0	0.2
06.02.2025	1	2.6	-1.8	0	0.2
07.02.2025	1.1	3.1	-2.2	0	0.2
11.02.2025	1.3	4	-3	0	0.2
12.02.2025	1.5	4.5	-3.2	0	0.3
13.02.2025	1.7	5.7	-4.3	0	0.3
14.02.2025	1.4	4.1	-2.9	0	0.3
18.02.2025	1.5	4.2	-3	0	0.3
19.02.2025	1.5	4	-2.7	0	0.3
20.02.2025	1.4	5.1	-3.9	0	0.3
21.02.2025	1.4	4.6	-3.5	0	0.2
25.02.2025	1.1	2.7	-1.8	0	0.2
26.02.2025	0.9	2.6	-1.8	0	0.2
27.02.2025	1.6	2.2	-0.8	0	0.2
28.02.2025	1	2.7	-1.8	0	0.2
04.03.2025	1	3	-2.2	0	0.2
05.03.2025	1.1	3.1	-2.2	0	0.2
06.03.2025	1.4	4.1	-2.9	0	0.2
07.03.2025	1.6	3.7	-2.4	0	0.3

11.03.2025	1.1	3.3	-2.4	0	0.2
12.03.2025	1.1	3.4	-2.5	0	0.2
13.03.2025	1.1	2.8	-1.9	0	0.2
14.03.2025	1	2.7	-1.9	0	0.2
18.03.2025	1.5	3	-1.6	0	0.1
19.03.2025	1.6	2.2	-0.8	0	0.2
20.03.2025	1.5	2.6	-1.2	0	0.2
21.03.2025	1.5	1.6	-0.3	0	0.1
25.03.2025	1.4	1.8	-0.6	0	0.1
26.03.2025	1.3	2.1	-0.9	0	0.1
27.03.2025	1.2	1.6	-0.5	0	0.1
28.03.2025	1.1	1.7	-0.7	0	0.1
01.04.2025	0.9	1.1	-0.2	0	0.1
02.04.2025	0.9	1.1	-0.3	0	0.1
03.04.2025	0.9	1.4	-0.6	0	0.1
04.04.2025	0.7	1	-0.4	0	0.1
08.04.2025	1.2	2.1	-1.1	0	0.1
09.04.2025	0.7	1.5	-1	0	0.1
10.04.2025	0.8	2	-1.3	0	0.1
11.04.2025	0.6	1.9	-1.4	0	0.1
15.04.2025	0.5	1.4	-0.9	0	0.1
16.04.2025	0.5	1.5	-1	0	0.1
17.04.2025	0.5	0.9	-0.5	0	0.1
23.04.2025	0.4	0.9	-0.6	0	0.1
24.04.2025	0.5	0.9	-0.5	0	0.1
25.04.2025	0.5	0.6	-0.2	0	0.1
29.04.2025	0.4	1.1	-0.7	0	0.1
30.04.2025	0.4	0.8	-0.5	0	0.1
06.05.2025	0.4	0.8	-0.5	0	0.1
07.05.2025	0.4	1	-0.7	0	0.1
08.05.2025	0.4	0.5	-0.2	0	0.1
09.05.2025	0.4	1	-0.7	0	0.1
13.05.2025	0.5	1.1	-0.7	0	0.1
14.05.2025	0.5	1.2	-0.8	0	0.1
15.05.2025	0.5	1.1	-0.7	0	0.1
16.05.2025	0.4	0.9	-0.6	0	0.1
20.05.2025	0.4	0.7	-0.4	0	0.1
21.05.2025	0.4	0.6	-0.3	0	0.1
22.05.2025	0.4	0.9	-0.6	0	0.1

23.05.2025	0.4	0.8	-0.5	0	0.1
27.05.2025	0.4	0.7	-0.4	0	0.1
28.05.2025	0.4	0.7	-0.4	0	0.1
29.05.2025	0.4	0.7	-0.4	0	0.1
30.05.2025	0.4	0.8	-0.5	0	0.1
03.06.2025	0.4	0.6	-0.3	0	0.1
04.06.2025	0.4	1.1	-0.8	0	0.1
05.06.2025	0.4	0.9	-0.5	0	0.1
06.06.2025	0.4	0.8	-0.4	0	0.1
10.06.2025	0.4	0.7	-0.4	0	0.1
11.06.2025	0.4	0.8	-0.5	0	0.1
12.06.2025	0.4	0.8	-0.5	0	0.1

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