

Historical cost data

ISIN: DE000UG251Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.01.2025	16	39.9	-24.4	0	0.5
20.01.2025	2.2	33.2	-31.5	0	0.5
04.02.2025	3.3	9.4	-6.6	0	0.5
26.02.2025	1.3	3.5	-2.4	0	0.2
11.03.2025	0.8	1.6	-1	0	0.1
21.03.2025	0.7	1.6	-1	0	0.1
26.03.2025	0.7	1.5	-1	0	0.1
16.04.2025	0.7	1.5	-0.9	0	0.1
23.04.2025	0.6	1.2	-0.6	0	0.1
30.04.2025	0.5	0.9	-0.5	0	0.1
21.01.2025	4	13.8	-10.3	0	0.6
22.01.2025	4.1	11.7	-8.2	0	0.6
23.01.2025	4.6	15.3	-11.3	0	0.6
24.01.2025	3.3	9.2	-6.4	0	0.5
28.01.2025	3.2	10.9	-8.1	0	0.5
29.01.2025	2.7	7.5	-5.3	0	0.4
30.01.2025	3.6	10.4	-7.3	0	0.5
31.01.2025	2.7	8.3	-6	0	0.4
05.02.2025	4.1	7.8	-4	0	0.3
06.02.2025	4.7	9.3	-4.9	0	0.4
07.02.2025	1.7	5.2	-3.8	0	0.3
11.02.2025	1.5	3.7	-2.4	0	0.2
12.02.2025	1.8	4.6	-3.1	0	0.3
13.02.2025	1.7	4	-2.5	0	0.3
14.02.2025	1.5	3.7	-2.4	0	0.2
18.02.2025	1.3	4.6	-3.4	0	0.2
19.02.2025	1.2	2.9	-1.9	0	0.2
20.02.2025	1.5	3.8	-2.5	0	0.2
21.02.2025	1.6	4.9	-3.5	0	0.2
25.02.2025	1.4	2.9	-1.7	0	0.2
27.02.2025	1.2	3.3	-2.3	0	0.2

28.02.2025	1.2	3.1	-2.1	0	0.2
04.03.2025	1.1	3.3	-2.4	0	0.2
05.03.2025	1.1	2.7	-1.8	0	0.2
06.03.2025	0.7	1	-0.4	0	0.1
07.03.2025	0.7	1.3	-0.7	0	0.1
12.03.2025	0.9	1.6	-0.9	0	0.1
13.03.2025	0.8	1.6	-0.9	0	0.1
14.03.2025	0.8	1.7	-1	0	0.1
18.03.2025	0.7	1.1	-0.5	0	0.1
19.03.2025	0.7	1.1	-0.5	0	0.1
20.03.2025	0.6	1.7	-1.1	0	0.1
25.03.2025	0.7	1.2	-0.6	0	0.1
27.03.2025	0.7	1.3	-0.8	0	0.1
28.03.2025	0.7	1.1	-0.6	0	0.1
01.04.2025	0.8	1.2	-0.5	0	0.1
02.04.2025	0.7	1.5	-0.9	0	0.1
03.04.2025	0.7	1.6	-1	0	0.1
04.04.2025	0.7	2	-1.4	0	0.1
08.04.2025	1.7	5.6	-4.1	0	0.2
09.04.2025	1.4	4.9	-3.7	0	0.2
10.04.2025	2	6.6	-4.9	0	0.3
11.04.2025	1.1	3	-2	0	0.2
15.04.2025	0.8	2.1	-1.4	0	0.1
17.04.2025	0.6	2	-1.4	0	0.1
24.04.2025	0.6	1.3	-0.8	0	0.1
25.04.2025	0.5	0.6	-0.2	0	0.1
29.04.2025	0.5	1.1	-0.7	0	0.1

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