

Historical cost data

ISIN: DE000UG26SY7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	5.1	38.4	-33.8	0	0.5
21.01.2025	2	23.4	-22	0	0.5
23.01.2025	5.7	17.7	-12.8	0	0.8
29.01.2025	3	10.1	-7.6	0	0.4
30.01.2025	3.1	9.3	-6.6	0	0.4
31.01.2025	3.2	9.3	-6.6	0	0.5
05.02.2025	3.1	11.1	-8.5	0	0.4
06.02.2025	2.9	9	-6.4	0	0.4
18.02.2025	1.4	4.6	-3.4	0	0.2
19.02.2025	1.4	3.1	-1.9	0	0.2
20.02.2025	1.4	4.6	-3.3	0	0.2
28.02.2025	0.9	2.1	-1.4	0	0.1
06.03.2025	0.8	1.7	-1	0	0.1
12.03.2025	0.7	1.5	-0.9	0	0.1
14.03.2025	0.7	1.1	-0.5	0	0.1
18.03.2025	0.7	1.3	-0.7	0	0.1
21.03.2025	0.7	1.5	-0.9	0	0.1
26.03.2025	0.7	1.6	-0.9	0	0.1
27.03.2025	0.7	1.7	-1	0	0.1
02.04.2025	1.1	1.7	-0.7	0	0.1
08.04.2025	1.2	1.8	-0.7	0	0.1
09.04.2025	1.2	1.9	-0.8	0	0.1
15.04.2025	1	1.4	-0.5	0	0.1
24.04.2025	0.9	1	-0.2	0	0.1
30.04.2025	0.9	1.2	-0.3	0	0.1
06.05.2025	0.9	0.7	0.1	0	0.1
07.05.2025	0.8	0.9	-0.2	0	0.1
08.05.2025	0.8	0.9	-0.2	0	0.1
09.05.2025	0.9	0.5	0.3	0	0.1
13.05.2025	1	1.3	-0.3	0	0.1
14.05.2025	0.6	0.9	-0.4	0	0.1

15.05.2025	0.5	0.7	-0.3	0	0.1
21.05.2025	0.4	0.7	-0.4	0	0.1
22.05.2025	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	0.5	-0.2	0	0.1
29.05.2025	0.4	0.6	-0.3	0	0.1
30.05.2025	0.4	0.8	-0.5	0	0.1
23.05.2025	0.4	0.5	-0.2	0	0.1
22.01.2025	4	12.3	-8.9	0	0.6
24.01.2025	5.9	17.1	-12	0	0.8
28.01.2025	3.9	11.1	-7.8	0	0.6
04.02.2025	3.2	10	-7.2	0	0.4
07.02.2025	2.7	9.6	-7.3	0	0.4
11.02.2025	2	6	-4.3	0	0.3
12.02.2025	2	6.3	-4.6	0	0.3
13.02.2025	1.5	4.6	-3.3	0	0.2
14.02.2025	1.1	3.5	-2.5	0	0.2
21.02.2025	1.4	4.5	-3.4	0	0.2
25.02.2025	1.1	3	-2.1	0	0.2
26.02.2025	0.9	2.6	-1.9	0	0.1
27.02.2025	0.9	2.5	-1.7	0	0.1
04.03.2025	0.8	1.7	-1.1	0	0.1
05.03.2025	0.8	1.5	-0.8	0	0.1
07.03.2025	0.8	2	-1.4	0	0.1
11.03.2025	0.7	1.6	-1	0	0.1
13.03.2025	0.7	1.6	-1	0	0.1
19.03.2025	0.7	1.3	-0.7	0	0.1
20.03.2025	0.7	1.2	-0.6	0	0.1
25.03.2025	0.7	2.1	-1.5	0	0.1
28.03.2025	0.7	1.7	-1.1	0	0.1
01.04.2025	1.2	1.7	-0.6	0	0.1
03.04.2025	1.2	1.6	-0.5	0	0.1
04.04.2025	1	1.4	-0.5	0	0.1
10.04.2025	0.7	1.6	-1	0	0.1
11.04.2025	1.1	1.8	-0.7	0	0.1
16.04.2025	1	1.1	-0.2	0	0.1
17.04.2025	0.9	0.8	0	0	0.1
23.04.2025	0.8	0.9	-0.1	0	0.1
25.04.2025	0.9	0.7	0.2	0	0.1

29.04.2025	1	1.3	-0.4	0	0.1
16.05.2025	0.5	0.6	-0.2	0	0.1
20.05.2025	0.5	1.1	-0.8	0	0.1

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