

Historical cost data

ISIN: DE000UG26TY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.01.2025	11.8	17.1	-5.7	0	0.4
21.01.2025	1.4	0.5	0.5	0	0.4
24.01.2025	3.7	12	-8.8	0	0.5
05.02.2025	0.6	1	-0.5	0	0.1
06.02.2025	0.7	1.4	-0.9	0	0.1
18.02.2025	1.2	1.2	0	0	0
19.02.2025	0.3	0.1	0.1	0	0
26.02.2025	0.2	0.1	0.1	0	0
04.03.2025	0.2	0.1	0.1	0	0
20.03.2025	0.2	0.2	-0.1	0	0
27.03.2025	0.3	0.3	0	0	0
10.04.2025	1	4.4	-3.5	0	0.1
15.04.2025	0.4	1	-0.7	0	0.1
16.04.2025	0.5	0.7	-0.3	0	0.1
17.04.2025	0.5	0.9	-0.4	0	0.1
23.04.2025	0.4	0.6	-0.2	0	0.1
24.04.2025	0.4	0.4	0	0	0.1
06.05.2025	0.3	0.4	-0.1	0	0
08.05.2025	0.3	0.6	-0.3	0	0
13.05.2025	0.3	0.3	-0.1	0	0
14.05.2025	0.3	0.4	-0.1	0	0
21.05.2025	0.3	0.5	-0.2	0	0
22.05.2025	0.3	0.4	-0.1	0	0
28.05.2025	0.4	0.2	0.1	0	0.1
30.05.2025	0.4	0.4	-0.1	0	0.1
22.01.2025	4	11	-7.6	0	0.6
23.01.2025	3.6	9.5	-6.3	0	0.5
28.01.2025	2.7	3.8	-1.3	0	0.2
29.01.2025	1.5	2.9	-1.7	0	0.2
30.01.2025	0.7	0.6	0	0	0.1
31.01.2025	0.7	1.3	-0.7	0	0.1

04.02.2025	0.7	1.7	-1.1	0	0.1
07.02.2025	0.7	1.7	-1.1	0	0.1
11.02.2025	0.4	1.1	-0.7	0	0.1
12.02.2025	0.4	0.5	-0.2	0	0.1
13.02.2025	0.3	0.4	-0.1	0	0.1
14.02.2025	0.3	0.3	0	0	0.1
20.02.2025	0.3	0.3	0	0	0
21.02.2025	0.2	0.1	0.1	0	0
25.02.2025	0.3	0.3	0	0	0
27.02.2025	0.2	0.1	0.1	0	0
28.02.2025	0.2	0.2	0	0	0
05.03.2025	0.3	0.5	-0.3	0	0
06.03.2025	0.2	0.1	0.1	0	0
07.03.2025	0.2	0.1	0.1	0	0
11.03.2025	0.2	0.3	-0.1	0	0
12.03.2025	0.2	0.4	-0.2	0	0
13.03.2025	0.2	0.2	0	0	0
14.03.2025	0.2	0.1	0.1	0	0
18.03.2025	0.2	0.4	-0.2	0	0
19.03.2025	0.2	0.2	0	0	0
21.03.2025	0.2	0.3	-0.1	0	0
25.03.2025	0.2	0.4	-0.1	0	0
26.03.2025	0.3	0.2	0	0	0
28.03.2025	0.2	0.3	-0.1	0	0
01.04.2025	0.3	0.7	-0.5	0	0
02.04.2025	0.3	0.2	0	0	0
03.04.2025	0.3	0.6	-0.3	0	0
04.04.2025	0.3	0.5	-0.2	0	0
08.04.2025	0.5	1.4	-1	0	0.1
09.04.2025	0.6	1.7	-1.1	0	0.1
11.04.2025	0.6	2.6	-2.1	0	0.1
25.04.2025	0.4	0.4	0	0	0.1
29.04.2025	0.4	0.7	-0.4	0	0.1
30.04.2025	0.4	0.3	0	0	0.1
07.05.2025	0.3	0.4	-0.2	0	0
09.05.2025	0.3	0.4	-0.1	0	0
15.05.2025	0.3	0.5	-0.3	0	0
16.05.2025	0.3	0.7	-0.4	0	0
20.05.2025	0.3	0.3	0	0	0.1

23.05.2025	0.4	0.4	-0.1	0	0.1
27.05.2025	0.4	0.7	-0.4	0	0.1
29.05.2025	0.4	0.6	-0.3	0	0.1

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