

Historical cost data

ISIN: DE000UG306M5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.02.2025	0.2	0.5	-0.3	0	0
17.02.2025	1.1	0.7	0.3	0	0.1
06.06.2025	1.5	19.6	-18.2	0	0.1
18.02.2025	7.3	14	-6.8	0	0.1
19.02.2025	0.6	13.2	-12.7	0	0.1
20.02.2025	0.7	10.6	-10	0	0.1
21.02.2025	0.7	10.7	-10.1	0	0.2
25.02.2025	0.7	11	-10.4	0	0.2
26.02.2025	0.6	8.1	-7.7	0	0.2
27.02.2025	0.5	13.4	-13	0	0.1
28.02.2025	0.5	13.7	-13.3	0	0.1
04.03.2025	1.3	14.8	-13.7	0	0.1
05.03.2025	0.9	11.9	-11.2	0	0.2
06.03.2025	1.4	15.8	-14.6	0	0.2
07.03.2025	0.8	18.2	-17.5	0	0.2
11.03.2025	1.1	21.4	-20.4	0	0.2
12.03.2025	1.4	17.1	-15.9	0	0.2
13.03.2025	1.2	16.9	-15.8	0	0.2
14.03.2025	1.4	18.7	-17.5	0	0.1
18.03.2025	1.3	16.2	-15.1	0	0.1
19.03.2025	1.3	18.1	-16.9	0	0.1
20.03.2025	1.4	17.4	-16.2	0	0.1
21.03.2025	1.2	16.5	-15.4	0	0.1
25.03.2025	0.9	15.7	-14.9	0	0.1
26.03.2025	1	14.7	-13.9	0	0.2
27.03.2025	1.2	18.4	-17.3	0	0.2
28.03.2025	1.3	17.2	-16	0	0.1
01.04.2025	2	15.4	-13.6	0	0.2
02.04.2025	1.8	17.8	-16.2	0	0.1
03.04.2025	1.4	18.1	-16.8	0	0.1
04.04.2025	2.1	13.9	-12	0	0.2

08.04.2025	2.1	17.7	-15.8	0	0.1
09.04.2025	2.6	20.3	-17.9	0	0.1
10.04.2025	4.1	31.2	-27.2	0	0.2
11.04.2025	3	18.2	-15.3	0	0.2
15.04.2025	2.4	16.1	-13.8	0	0.1
16.04.2025	3.5	15.2	-11.8	0	0.2
17.04.2025	16.8	23.3	-6.6	0	0.1
23.04.2025	3.3	17	-13.9	0	0.1
24.04.2025	2.3	15.1	-13	0	0.1
25.04.2025	2.5	15.9	-13.6	0	0.2
29.04.2025	2.3	15.2	-13	0	0.1
30.04.2025	2.7	15.3	-12.7	0	0.2
06.05.2025	2.6	13	-10.6	0	0.2
07.05.2025	2.5	15.4	-13	0	0.2
08.05.2025	2.3	15.2	-13	0	0.1
09.05.2025	2	17.1	-15.2	0	0.1
13.05.2025	1.7	16.2	-14.7	0	0.1
14.05.2025	1.7	17.5	-16	0	0.2
15.05.2025	1.5	17	-15.7	0	0.1
16.05.2025	1.9	15.7	-13.9	0	0.2
20.05.2025	1.5	17.3	-15.9	0	0.1
21.05.2025	1.7	16.9	-15.4	0	0.2
22.05.2025	1.5	17.5	-16.2	0	0.1
23.05.2025	1.5	17.1	-15.7	0	0.1
27.05.2025	1.6	17.2	-15.7	0	0.1
28.05.2025	1.7	18.7	-17.1	0	0.1
29.05.2025	2.1	15.8	-13.8	0	0.2
30.05.2025	2.2	14.9	-12.8	0	0.1
03.06.2025	2.4	16.2	-13.9	0	0.1
04.06.2025	2	17.7	-15.8	0	0.1
05.06.2025	1.7	18.6	-17.1	0	0.1

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