

Historical cost data

ISIN: DE000UG33QL4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.02.2025	0.1	0.4	-0.3	0	0
19.02.2025	1.2	0.5	0.5	0	0.2
05.08.2025	2.3	13	-10.9	0	0.2
09.10.2025	2.2	15.4	-13.3	0	0.2
20.02.2025	1.4	10.1	-9	0	0.3
21.02.2025	1.4	10.6	-9.5	0	0.3
25.02.2025	1.4	10.2	-9	0	0.2
26.02.2025	1.4	10	-8.8	0	0.3
27.02.2025	1.4	9.6	-8.5	0	0.3
28.02.2025	1.4	10.2	-9	0	0.3
04.03.2025	1.4	9.2	-8	0	0.3
05.03.2025	1.4	9.6	-8.4	0	0.3
06.03.2025	1.6	10.7	-9.5	0	0.4
07.03.2025	1.5	10.9	-9.9	0	0.4
11.03.2025	1.4	11.5	-10.4	0	0.3
12.03.2025	1.4	11.2	-10.1	0	0.3
13.03.2025	1.4	12.7	-11.6	0	0.3
14.03.2025	1.4	11.5	-10.4	0	0.3
18.03.2025	1.4	11.4	-10.3	0	0.3
19.03.2025	1.6	10.4	-9.1	0	0.3
20.03.2025	1.5	11.1	-9.9	0	0.3
21.03.2025	1.4	11.3	-10.2	0	0.3
25.03.2025	1.4	11.7	-10.5	0	0.3
26.03.2025	1.3	11	-10	0	0.3
27.03.2025	1.2	11.3	-10.4	0	0.2
28.03.2025	1.6	12.5	-11.2	0	0.3
01.04.2025	1.3	11.7	-10.6	0	0.3
02.04.2025	1.3	11.9	-10.9	0	0.3
03.04.2025	1.7	11.7	-10.3	0	0.3
04.04.2025	1.3	10.7	-9.6	0	0.2
08.04.2025	1.4	13.1	-12.1	0	0.4

09.04.2025	1.3	12.1	-11.1	0	0.3
10.04.2025	1.7	15.8	-14.6	0	0.4
11.04.2025	1.1	15.8	-14.9	0	0.2
15.04.2025	1.5	11.2	-9.9	0	0.2
16.04.2025	1.5	12.2	-10.9	0	0.2
17.04.2025	1.4	11.5	-10.4	0	0.3
23.04.2025	1.5	11.9	-10.6	0	0.3
24.04.2025	1.7	13.2	-11.9	0	0.3
25.04.2025	1.4	9.7	-8.5	0	0.2
29.04.2025	1.5	10.7	-9.4	0	0.3
30.04.2025	1.4	11.4	-10.3	0	0.3
06.05.2025	1.5	11.8	-10.5	0	0.3
07.05.2025	1.6	11	-9.7	0	0.3
08.05.2025	1.6	11.8	-10.4	0	0.2
09.05.2025	1.5	11.2	-10.1	0	0.3
13.05.2025	1.6	11.4	-10	0	0.3
14.05.2025	1.7	13	-11.6	0	0.3
15.05.2025	1.4	12.7	-11.6	0	0.3
16.05.2025	1.5	12.3	-10.9	0	0.2
20.05.2025	1.6	12.4	-11	0	0.3
21.05.2025	1.5	11.7	-10.4	0	0.3
22.05.2025	1.6	11.2	-9.9	0	0.3
23.05.2025	1.4	11.3	-10.1	0	0.3
27.05.2025	1.6	11.4	-10.1	0	0.3
28.05.2025	1.4	11.6	-10.5	0	0.2
29.05.2025	1.6	11.9	-10.5	0	0.2
30.05.2025	1.4	10.7	-9.5	0	0.2
03.06.2025	1.4	11.3	-10.1	0	0.2
04.06.2025	1.6	11.7	-10.3	0	0.2
05.06.2025	1.4	11.7	-10.5	0	0.2
06.06.2025	1.5	11.3	-10.1	0	0.3
10.06.2025	1.4	11.1	-10	0	0.2
11.06.2025	1.6	11.5	-10.1	0	0.3
12.06.2025	1.5	11.1	-9.9	0	0.3
13.06.2025	1.4	11.7	-10.6	0	0.3
17.06.2025	1.5	12.1	-10.8	0	0.2
18.06.2025	1.3	11.4	-10.3	0	0.2
19.06.2025	1.4	11	-9.9	0	0.2
20.06.2025	1.6	12	-10.7	0	0.3

24.06.2025	1.4	11.7	-10.4	0	0.1
25.06.2025	1.4	11.1	-10	0	0.3
26.06.2025	1.4	11.5	-10.3	0	0.3
27.06.2025	1.4	11.3	-10.1	0	0.2
01.07.2025	1.5	11.2	-10	0	0.2
02.07.2025	1.5	11.3	-10.1	0	0.3
03.07.2025	1.7	11.7	-10.4	0	0.3
04.07.2025	1.4	11.5	-10.4	0	0.3
08.07.2025	2.3	12.6	-10.6	0	0.3
09.07.2025	2.3	12.8	-10.7	0	0.2
10.07.2025	2.2	12.1	-10.1	0	0.2
11.07.2025	2.3	12.4	-10.3	0	0.2
15.07.2025	2.2	12.4	-10.4	0	0.2
16.07.2025	2.3	12.5	-10.4	0	0.3
17.07.2025	2.3	12.7	-10.7	0	0.2
18.07.2025	2.3	12	-10	0	0.2
22.07.2025	1.5	12.3	-11	0	0.2
23.07.2025	1.5	11.9	-10.7	0	0.2
24.07.2025	2.5	13.2	-11.1	0	0.3
25.07.2025	2.2	12.5	-10.5	0	0.3
29.07.2025	2.3	12.5	-10.5	0	0.2
30.07.2025	2.2	12.7	-10.7	0	0.2
31.07.2025	2.4	13.3	-11.1	0	0.3
01.08.2025	2.5	13.1	-10.9	0	0.2
06.08.2025	2.4	12.8	-10.7	0	0.2
07.08.2025	2.3	12.6	-10.5	0	0.2
08.08.2025	2.2	12.4	-10.5	0	0.2
12.08.2025	1.4	13.9	-12.7	0	0.2
13.08.2025	1.6	13.3	-11.9	0	0.2
14.08.2025	1.5	13.5	-12.3	0	0.2
15.08.2025	1.4	14.6	-13.4	0	0.2
19.08.2025	1.5	12.7	-11.5	0	0.3
20.08.2025	1.5	13.1	-11.8	0	0.3
21.08.2025	1.6	12.9	-11.6	0	0.3
22.08.2025	1.4	13.6	-12.4	0	0.2
26.08.2025	1.4	13.1	-11.9	0	0.2
27.08.2025	1.5	13.6	-12.4	0	0.2
28.08.2025	1.5	13.8	-12.5	0	0.2
29.08.2025	1.6	13.5	-12.1	0	0.3

02.09.2025	1.4	13.4	-12.3	0	0.3
03.09.2025	2.8	18.1	-15.6	0	0.3
04.09.2025	2.2	15.9	-14	0	0.2
05.09.2025	2.1	15.2	-13.3	0	0.2
09.09.2025	2.3	14.3	-12.2	0	0.2
10.09.2025	2.3	14.2	-12.1	0	0.2
11.09.2025	2.2	14.4	-12.4	0	0.2
12.09.2025	2.1	14.3	-12.4	0	0.2
16.09.2025	2.3	14.6	-12.5	0	0.2
17.09.2025	2.2	16.4	-14.5	0	0.3
18.09.2025	2.2	15.6	-13.6	0	0.2
19.09.2025	2.4	15.8	-13.7	0	0.2
23.09.2025	2.4	16.2	-14.1	0	0.2
24.09.2025	2.2	15.8	-13.7	0	0.2
25.09.2025	2.2	15.8	-13.8	0	0.2
30.09.2025	2.4	16.4	-14.3	0	0.2
01.10.2025	2.3	16.4	-14.4	0	0.2
02.10.2025	2.1	15	-13.2	0	0.2
03.10.2025	2.4	15.4	-13.3	0	0.3
07.10.2025	2.5	15.4	-13.1	0	0.3
08.10.2025	2.6	16.1	-13.8	0	0.2
04.12.2025	3.1	18.8	-16	0	0.3
09.01.2026	2.2	16.6	-14.6	0	0.2
10.10.2025	2.1	15.2	-13.2	0	0.1
14.10.2025	2.3	15.1	-13	0	0.2
15.10.2025	2.3	13.7	-11.7	0	0.2
16.10.2025	2.5	14.9	-12.7	0	0.2
17.10.2025	2.3	15	-13	0	0.2
21.10.2025	2.6	15.2	-12.9	0	0.3
22.10.2025	2.5	13.2	-11	0	0.2
23.10.2025	2.4	14.1	-11.9	0	0.2
24.10.2025	2.3	13.8	-11.8	0	0.3
28.10.2025	2.3	14.5	-12.4	0	0.2
29.10.2025	2.4	14.8	-12.7	0	0.2
30.10.2025	2.6	17.9	-15.5	0	0.3
31.10.2025	2.8	16.7	-14.2	0	0.2
04.11.2025	2.5	17.7	-15.5	0	0.3
05.11.2025	2.2	16.2	-14.3	0	0.2
06.11.2025	2.6	25.4	-23	0	0.2

07.11.2025	2.8	18.1	-15.6	0	0.2
11.11.2025	1.9	16.6	-15	0	0.2
12.11.2025	2.7	17.3	-14.9	0	0.2
13.11.2025	2.6	17.1	-14.7	0	0.2
14.11.2025	2.5	17.6	-15.3	0	0.2
18.11.2025	2.8	17.7	-15.2	0	0.2
19.11.2025	3.1	18.1	-15.3	0	0.3
20.11.2025	2.6	17.1	-14.8	0	0.2
21.11.2025	2.7	18.3	-15.7	0	0.2
25.11.2025	2.3	16.5	-14.5	0	0.2
26.11.2025	2.7	17.4	-15	0	0.3
27.11.2025	2.4	17.4	-15.3	0	0.2
28.11.2025	2.2	16.3	-14.4	0	0.2
02.12.2025	2.6	18.2	-15.9	0	0.3
03.12.2025	2.5	16.9	-14.7	0	0.2
05.12.2025	1.8	16.8	-15.2	0	0.2
09.12.2025	3.2	15.7	-12.8	0	0.3
10.12.2025	3.2	15.8	-12.9	0	0.2
11.12.2025	3.5	14.6	-11.3	0	0.3
12.12.2025	3.4	15.4	-12.3	0	0.2
16.12.2025	3.1	16.6	-13.8	0	0.2
17.12.2025	3.3	14.8	-11.7	0	0.2
18.12.2025	3.2	15.6	-12.6	0	0.2
19.12.2025	3	13.4	-10.6	0	0.2
23.12.2025	3.9	13.5	-9.9	0	0.3
24.12.2025	4.9	14.1	-10.6	0	1.4
29.12.2025	3.4	12.6	-9.3	0	0.1
30.12.2025	3.3	14.9	-11.8	0	0.2
31.12.2025	6.7	16.5	-10.4	0	0.7
06.01.2026	3.2	16	-13	0	0.2
07.01.2026	3.2	15.9	-13	0	0.2
08.01.2026	2.5	16.9	-14.7	0	0.2

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