

Historical cost data

ISIN: DE000UG33S25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.02.2025	0.2	0.5	-0.3	0	0
18.02.2025	1	2.6	-1.6	0	0
19.02.2025	1.1	0.5	0.5	0	0.1
20.02.2025	0.7	7.5	-6.9	0	0.1
21.02.2025	0.7	6.9	-6.2	0	0.1
25.02.2025	0.8	5.7	-5.1	0	0.1
26.02.2025	0.8	7.6	-6.9	0	0.1
27.02.2025	0.8	7.2	-6.5	0	0.1
28.02.2025	0.8	8.8	-8.1	0	0.1
04.03.2025	0.7	9.1	-8.5	0	0.1
05.03.2025	0.9	5.6	-4.8	0	0.1
06.03.2025	0.7	8.6	-8	0	0.1
07.03.2025	0.7	9	-8.4	0	0.1
11.03.2025	3.6	14	-10.6	0	0.1
12.03.2025	0.7	7.9	-7.2	0	0.1
13.03.2025	0.8	6.8	-6.1	0	0.1
14.03.2025	0.7	7.5	-6.9	0	0.1
18.03.2025	0.8	7.6	-6.9	0	0.1
19.03.2025	0.8	8.3	-7.6	0	0.1
20.03.2025	0.8	8	-7.3	0	0.1
21.03.2025	0.8	8.1	-7.4	0	0.1
25.03.2025	0.7	7.6	-7	0	0.1
26.03.2025	0.8	7.6	-6.9	0	0.1
27.03.2025	0.9	9.7	-9	0	0.1
28.03.2025	0.7	8.8	-8.2	0	0.1
01.04.2025	0.6	7.5	-7	0	0.1
03.04.2025	0.8	8.2	-7.5	0	0.1
04.04.2025	0.6	7.1	-6.6	0	0.1
08.04.2025	0.6	8.4	-7.8	0	0.1
09.04.2025	0.6	11.3	-10.8	0	0.1
10.04.2025	1.3	37.6	-36.4	0	0.1

11.04.2025	0.7	9.7	-9.2	0	0.1
15.04.2025	0.6	8.5	-7.9	0	0.1
16.04.2025	0.7	9	-8.4	0	0.1
17.04.2025	0.8	9.5	-8.8	0	0.1
23.04.2025	0.8	11	-10.3	0	0.1
24.04.2025	0.6	7.6	-7.2	0	0.1
29.04.2025	0.9	8.3	-7.5	0	0.1
30.04.2025	0.9	8.3	-7.6	0	0.1
06.05.2025	1	8.1	-7.3	0	0.1
07.05.2025	0.6	8	-7.5	0	0.1
08.05.2025	0.6	8.4	-8	0	0.1
09.05.2025	0.9	9.1	-8.3	0	0.1
13.05.2025	0.6	6.3	-5.8	0	0.1
14.05.2025	0.8	7.4	-6.7	0	0.1
15.05.2025	0.7	7.5	-6.9	0	0.1
16.05.2025	0.7	8.4	-7.9	0	0.1
20.05.2025	0.8	8.2	-7.4	0	0.1
21.05.2025	0.9	8.6	-7.8	0	0.1
22.05.2025	1	9.4	-8.5	0	0.1
27.05.2025	6.7	13.5	-6.8	0	0.1
28.05.2025	0.8	10.5	-9.8	0	0.1
29.05.2025	0.8	7.8	-7.1	0	0.1
30.05.2025	0.8	8.7	-8	0	0.1
03.06.2025	0.6	7.6	-7.2	0	0.1
04.06.2025	0.9	8.4	-7.6	0	0.1
05.06.2025	0.6	8.5	-8	0	0.1
06.06.2025	0.6	10.4	-10	0	0.1
10.06.2025	0.5	8	-7.6	0	0.1
11.06.2025	0.6	8.4	-7.9	0	0.1
12.06.2025	0.6	8.2	-7.8	0	0.1
13.06.2025	0.6	8.7	-8.2	0	0.1
17.06.2025	0.6	8.7	-8.2	0	0.1
18.06.2025	0.6	8.9	-8.3	0	0.1
19.06.2025	0.7	8.8	-8.3	0	0.1
24.06.2025	0.7	8.4	-7.8	0	0.1
25.06.2025	0.6	7.6	-7.1	0	0.1
26.06.2025	0.6	8.8	-8.3	0	0.1
27.06.2025	0.6	8.9	-8.4	0	0.1
01.07.2025	0.9	7.6	-6.8	0	0.1

02.07.2025	0.6	7.3	-6.8	0	0.1
03.07.2025	0.9	8.7	-7.9	0	0.1
04.07.2025	0.9	8.3	-7.5	0	0.1
08.07.2025	0.9	7.9	-7.2	0	0.1
09.07.2025	0.8	7.7	-7	0	0.1
10.07.2025	0.7	9.3	-8.7	0	0.1
11.07.2025	0.7	8.1	-7.5	0	0.1
15.07.2025	0.9	8	-7.2	0	0.1
16.07.2025	0.9	8.2	-7.4	0	0.1
17.07.2025	0.8	9.3	-8.5	0	0.1
18.07.2025	0.7	8.4	-7.9	0	0.1
20.06.2025	3.5	11.6	-8.2	0	0.1
02.04.2025	0.6	8.5	-8	0	0.1
25.04.2025	0.9	8	-7.2	0	0.1
23.05.2025	0.6	7.9	-7.5	0	0.1

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