

Historical cost data

ISIN: DE000UG33S33

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	3.2	-2.2	0	0
11.03.2025	5.8	32.5	-26.9	0	0.2
13.03.2025	1	8.7	-7.8	0	0.1
19.03.2025	1	11.7	-10.8	0	0.1
11.04.2025	2.2	16	-14	0	0.2
30.04.2025	1.4	15.4	-14.1	0	0.1
06.05.2025	1.7	14.4	-12.8	0	0.1
09.05.2025	1.5	16.5	-15.2	0	0.1
20.05.2025	1.6	15.5	-14.1	0	0.2
03.06.2025	2.1	13.1	-11.1	0	0.1
25.06.2025	2.2	11.7	-9.7	0	0.1
08.07.2025	1.7	13.9	-12.3	0	0.1
18.07.2025	1.3	14.8	-13.6	0	0.1
19.02.2025	1.1	0.5	0.5	0	0.1
20.02.2025	1.1	10.2	-9.3	0	0.1
21.02.2025	1.1	8.9	-8	0	0.2
25.02.2025	1	5.7	-4.9	0	0.2
26.02.2025	1.2	9.7	-8.7	0	0.2
27.02.2025	1	9.4	-8.5	0	0.1
28.02.2025	1.1	12.2	-11.2	0	0.1
04.03.2025	1	13.4	-12.6	0	0.1
05.03.2025	1	4.4	-3.6	0	0.2
06.03.2025	1	11.9	-11	0	0.2
07.03.2025	1.2	13.2	-12.1	0	0.1
12.03.2025	0.8	11.5	-10.8	0	0.1
14.03.2025	1.4	11.2	-10	0	0.2
18.03.2025	1	10.1	-9.2	0	0.2
20.03.2025	1.1	10.9	-9.9	0	0.1
21.03.2025	1	11.2	-10.3	0	0.1
25.03.2025	0.9	10	-9.3	0	0.1

26.03.2025	1	10	-9.2	0	0.2
27.03.2025	1.2	14.6	-13.6	0	0.1
28.03.2025	0.8	13.6	-12.9	0	0.1
01.04.2025	1.3	13.4	-12.3	0	0.2
02.04.2025	1.3	14	-12.8	0	0.1
03.04.2025	1	13.6	-12.7	0	0.1
04.04.2025	1.3	13	-11.8	0	0.2
08.04.2025	2	12.4	-10.5	0	0.1
09.04.2025	1.9	20.4	-18.6	0	0.1
10.04.2025	8.3	71.9	-63.9	0	0.2
15.04.2025	2	13.5	-11.6	0	0.1
16.04.2025	2.3	14.5	-12.4	0	0.1
17.04.2025	2.7	12.9	-10.3	0	0.2
23.04.2025	2.8	15.6	-12.9	0	0.1
24.04.2025	1.8	12.3	-10.6	0	0.1
25.04.2025	1.5	14.9	-13.5	0	0.1
29.04.2025	1.5	15.4	-14	0	0.1
07.05.2025	1.9	14.2	-12.4	0	0.2
08.05.2025	1.8	14.9	-13.3	0	0.1
13.05.2025	1	11.2	-10.3	0	0.1
14.05.2025	0.9	12.4	-11.6	0	0.1
15.05.2025	0.8	10.9	-10.3	0	0.1
16.05.2025	1.2	15.1	-14.1	0	0.2
21.05.2025	1.7	14.9	-13.4	0	0.1
22.05.2025	1.9	16.1	-14.4	0	0.1
23.05.2025	2	13.4	-11.5	0	0.1
27.05.2025	9.2	20.3	-11.2	0	0.1
28.05.2025	1.5	18.9	-17.6	0	0.1
29.05.2025	1.6	14.6	-13.2	0	0.2
30.05.2025	1.5	16.2	-14.8	0	0.1
04.06.2025	1.9	14.5	-12.8	0	0.1
05.06.2025	2.1	14	-12	0	0.2
06.06.2025	2.1	17.7	-15.7	0	0.1
10.06.2025	2	13.1	-11.2	0	0.1
11.06.2025	2.2	13.6	-11.6	0	0.1
12.06.2025	2.1	14.9	-12.9	0	0.1
13.06.2025	2.5	13.7	-11.4	0	0.1
17.06.2025	2.6	14.2	-11.7	0	0.1
18.06.2025	2.4	15.1	-12.8	0	0.1

19.06.2025	2.8	14.3	-11.7	0	0.1
20.06.2025	5.6	15.4	-9.9	0	0.1
24.06.2025	2.7	12.7	-10.2	0	0.1
26.06.2025	2.5	13.6	-11.3	0	0.1
27.06.2025	2.6	14.2	-11.8	0	0.1
01.07.2025	1.8	13.3	-11.6	0	0.1
02.07.2025	2.5	11.4	-9.1	0	0.2
03.07.2025	1.7	14.6	-13	0	0.1
04.07.2025	1.7	15.2	-13.6	0	0.1
09.07.2025	1.1	14	-13	0	0.1
10.07.2025	1.2	15.9	-14.8	0	0.2
11.07.2025	1.4	14.5	-13.3	0	0.2
15.07.2025	1.9	13.2	-11.5	0	0.2
16.07.2025	1.8	14.2	-12.5	0	0.1
17.07.2025	1.8	16.6	-15	0	0.1

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