

Historical cost data

ISIN: DE000UG35T22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
19.02.2025	6.8	12.5	-6.7	0	1
20.02.2025	3.1	35.2	-33.2	0	1
21.02.2025	3.4	6.2	-4	0	1.2
13.03.2025	0.8	1	-0.4	0	0.1
20.03.2025	0.7	1.4	-0.8	0	0.1
09.04.2025	0.5	0.8	-0.4	0	0.1
14.05.2025	0.4	0.7	-0.4	0	0.1
15.05.2025	0.3	0.4	-0.1	0	0.1
05.06.2025	0.3	0.3	0	0	0
19.06.2025	0.3	0.4	-0.2	0	0
20.06.2025	0.3	0.4	-0.1	0	0
27.06.2025	0.3	0.4	-0.2	0	0
16.07.2025	0.2	0.4	-0.2	0	0
18.07.2025	0.2	0.4	-0.2	0	0
25.02.2025	1.4	2.1	-1	0	0.2
26.02.2025	1.3	2.3	-1.1	0	0.2
27.02.2025	1	1.9	-1	0	0.2
28.02.2025	1.1	2.3	-1.3	0	0.2
04.03.2025	1.1	2	-1.1	0	0.2
05.03.2025	1	2	-1.2	0	0.2
06.03.2025	1.2	3.2	-2.2	0	0.2
07.03.2025	0.9	1.8	-1	0	0.1
11.03.2025	0.7	1.1	-0.4	0	0.1
12.03.2025	0.8	1.5	-0.9	0	0.1
14.03.2025	0.7	1.3	-0.7	0	0.1
18.03.2025	0.7	1.2	-0.6	0	0.1
19.03.2025	0.7	0.7	-0.2	0	0.1
21.03.2025	0.6	0.6	-0.1	0	0.1
25.03.2025	0.7	0.8	-0.3	0	0.1
26.03.2025	0.6	0.8	-0.3	0	0.1
27.03.2025	0.6	0.8	-0.3	0	0.1

28.03.2025	0.5	0.7	-0.3	0	0.1
01.04.2025	0.5	0.3	0	0	0.1
02.04.2025	0.4	0.4	0	0	0.1
03.04.2025	0.4	0.7	-0.3	0	0.1
04.04.2025	0.4	0.3	0	0	0.1
08.04.2025	0.5	1	-0.5	0	0.1
10.04.2025	0.5	0.6	-0.3	0	0.1
11.04.2025	0.4	0.6	-0.3	0	0.1
15.04.2025	0.4	0.5	-0.2	0	0.1
16.04.2025	0.3	0.2	0.1	0	0.1
17.04.2025	0.3	0.2	0	0	0.1
23.04.2025	0.3	0.2	0.1	0	0
24.04.2025	0.3	0.3	0	0	0.1
25.04.2025	0.3	0.1	0.1	0	0.1
29.04.2025	0.3	0.5	-0.2	0	0.1
30.04.2025	0.3	0.2	0.1	0	0.1
06.05.2025	0.3	0.3	-0.1	0	0
07.05.2025	0.3	0.4	-0.1	0	0
08.05.2025	0.3	0.4	-0.1	0	0
09.05.2025	0.3	0.3	0	0	0
13.05.2025	0.3	0.4	-0.2	0	0.1
16.05.2025	0.3	0.6	-0.3	0	0
20.05.2025	0.3	0.4	-0.2	0	0
21.05.2025	0.3	0.3	0	0	0
22.05.2025	0.3	0.1	0.1	0	0
23.05.2025	0.3	0.4	-0.2	0	0
27.05.2025	0.2	0.3	-0.1	0	0
28.05.2025	0.2	0.5	-0.3	0	0
29.05.2025	0.3	0.3	-0.1	0	0
30.05.2025	0.3	0.2	0	0	0
03.06.2025	0.3	0.3	0	0	0
04.06.2025	0.3	0.2	0	0	0
06.06.2025	0.3	0.2	0	0	0
10.06.2025	0.3	0.5	-0.3	0	0
11.06.2025	0.3	0.3	-0.1	0	0
12.06.2025	0.3	0.4	-0.2	0	0
13.06.2025	0.3	0.2	0	0	0
17.06.2025	0.3	0.5	-0.2	0	0
18.06.2025	0.3	0.4	-0.2	0	0

24.06.2025	0.2	0.3	-0.1	0	0
25.06.2025	0.3	0.4	-0.2	0	0
26.06.2025	0.3	0.5	-0.3	0	0
01.07.2025	0.3	0.3	-0.1	0	0
02.07.2025	0.2	0.3	-0.1	0	0
03.07.2025	0.3	0.3	-0.1	0	0
04.07.2025	0.3	0.3	-0.1	0	0
08.07.2025	0.2	0.4	-0.2	0	0
09.07.2025	0.3	0.2	0	0	0
10.07.2025	0.2	0.3	-0.1	0	0
11.07.2025	0.2	0.4	-0.2	0	0
15.07.2025	0.2	0.4	-0.2	0	0
17.07.2025	0.2	0.2	0	0	0

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