

Historical cost data

ISIN: DE000UG48FS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.03.2025	0.2	0.4	-0.2	0	0
26.03.2025	1.1	3.2	-2.2	0	0.1
08.04.2025	1	13	-12.2	0	0.1
18.06.2025	1.5	11.3	-10	0	0.2
22.07.2025	1.3	12.1	-10.9	0	0.1
29.08.2025	1.5	11.4	-10.1	0	0.1
27.03.2025	0.9	9.8	-9	0	0.2
28.03.2025	0.9	9.9	-9.1	0	0.2
01.04.2025	0.9	10.1	-9.3	0	0.1
02.04.2025	1	10.2	-9.3	0	0.1
03.04.2025	0.9	9.8	-9	0	0.1
04.04.2025	1	11	-10.2	0	0.2
09.04.2025	0.9	12.9	-12.2	0	0.1
10.04.2025	0.9	15.7	-14.9	0	0.2
11.04.2025	0.9	11.9	-11.2	0	0.1
15.04.2025	1.1	12.7	-11.7	0	0.1
16.04.2025	1	12.2	-11.3	0	0.1
17.04.2025	1	11.1	-10.2	0	0.1
23.04.2025	1.1	13	-12.1	0	0.1
24.04.2025	1	12.2	-11.3	0	0.1
25.04.2025	1.1	11.9	-11	0	0.1
29.04.2025	1.1	12.2	-11.3	0	0.1
30.04.2025	1	12	-11.1	0	0.1
06.05.2025	1	11.8	-10.9	0	0.1
07.05.2025	1	12.5	-11.6	0	0.1
08.05.2025	1	11.7	-10.8	0	0.1
09.05.2025	1.1	11.9	-11	0	0.1
13.05.2025	0.9	12.7	-11.9	0	0.1
14.05.2025	0.9	11.2	-10.5	0	0.1
15.05.2025	1	11.3	-10.4	0	0.1
16.05.2025	1.1	11.4	-10.5	0	0.2

20.05.2025	1	11.2	-10.3	0	0.1
21.05.2025	0.9	9.8	-9	0	0.1
22.05.2025	1	10.7	-9.9	0	0.1
23.05.2025	1.1	10.9	-10	0	0.1
27.05.2025	1.4	11.1	-9.8	0	0.1
28.05.2025	1.4	12.9	-11.6	0	0.1
29.05.2025	1.4	11	-9.8	0	0.1
30.05.2025	1.4	11.2	-10	0	0.1
03.06.2025	1.4	11.7	-10.4	0	0.2
04.06.2025	1.4	12	-10.7	0	0.1
05.06.2025	1.4	11.6	-10.3	0	0.1
06.06.2025	1.4	11	-9.8	0	0.1
10.06.2025	1.4	12	-10.6	0	0.1
11.06.2025	1.4	11.4	-10.1	0	0.1
12.06.2025	1.4	10.3	-9.1	0	0.1
13.06.2025	1.5	11.7	-10.4	0	0.1
17.06.2025	1.4	11.2	-9.9	0	0.2
19.06.2025	1.5	11.6	-10.3	0	0.1
20.06.2025	1.4	11.7	-10.4	0	0.1
24.06.2025	1.3	11.5	-10.3	0	0.1
25.06.2025	1.5	11.6	-10.3	0	0.1
26.06.2025	1.4	11.6	-10.3	0	0.1
27.06.2025	1.4	11.8	-10.5	0	0.1
01.07.2025	1.3	12.1	-10.9	0	0.1
02.07.2025	1.4	12	-10.7	0	0.1
03.07.2025	1.4	11.6	-10.4	0	0.1
04.07.2025	1.6	11.8	-10.4	0	0.1
08.07.2025	1.3	11.7	-10.5	0	0.1
09.07.2025	1.4	12.2	-10.9	0	0.1
10.07.2025	1.4	12	-10.8	0	0.1
11.07.2025	1.3	12.1	-10.9	0	0.1
15.07.2025	1.5	12.2	-10.8	0	0.1
16.07.2025	1.5	12.1	-10.7	0	0.1
17.07.2025	1.4	12.6	-11.3	0	0.1
18.07.2025	1.4	12	-10.8	0	0.1
23.07.2025	1.5	12.2	-10.8	0	0.1
24.07.2025	1.5	12.2	-10.8	0	0.1
25.07.2025	1.4	11.6	-10.3	0	0.1
29.07.2025	1.5	12.3	-10.9	0	0.1

30.07.2025	1.3	11.7	-10.6	0	0.1
31.07.2025	1.3	11.5	-10.3	0	0.1
01.08.2025	1.4	12.4	-11.1	0	0.1
05.08.2025	1.4	12.6	-11.3	0	0.1
06.08.2025	1.5	12.2	-10.8	0	0.1
07.08.2025	1.3	12.2	-11	0	0.1
08.08.2025	1.5	12.3	-10.9	0	0.1
12.08.2025	1.4	12.5	-11.3	0	0.1
13.08.2025	1.4	12.3	-11	0	0.1
14.08.2025	1.5	12.9	-11.5	0	0.1
15.08.2025	1.4	12.7	-11.4	0	0.1
19.08.2025	1.4	11.9	-10.6	0	0.1
20.08.2025	1.4	11.1	-9.7	0	0.1
21.08.2025	1.4	11.5	-10.2	0	0.1
22.08.2025	1.5	12.7	-11.4	0	0.1
26.08.2025	1.4	11.7	-10.4	0	0.1
27.08.2025	1.5	12.2	-10.9	0	0.1
28.08.2025	1.4	11.7	-10.5	0	0.1

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