

Historical cost data

ISIN: DE000UG4C6Z7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2025	8.9	4.5	4.1	0	0.2
27.03.2025	1.2	0.5	0.5	0	0.2
01.04.2025	0.6	2.5	-2	0	0.1
02.04.2025	0.6	2.5	-2	0	0.1
03.04.2025	0.7	2.7	-2.1	0	0.1
04.04.2025	0.6	3.1	-2.5	0	0.1
08.04.2025	1	4.4	-3.5	0	0.1
09.04.2025	1	4.9	-4.1	0	0.1
10.04.2025	1.6	6.6	-5.2	0	0.2
11.04.2025	2.5	4.4	-2	0	0.2
15.04.2025	1.2	4.1	-3.1	0	0.1
16.04.2025	1.2	4.2	-3.1	0	0.1
17.04.2025	1.4	4.1	-2.9	0	0.2
23.04.2025	1.3	4.2	-3	0	0.1
24.04.2025	1.2	3.8	-2.7	0	0.1
25.04.2025	1.4	4.8	-3.6	0	0.2
29.04.2025	0.9	2.4	-1.7	0	0.1
30.04.2025	0.8	2.3	-1.6	0	0.1
06.05.2025	0.9	2.7	-1.9	0	0.1
07.05.2025	1.1	3.9	-2.9	0	0.1
08.05.2025	1.2	4	-3	0	0.1
09.05.2025	1.4	4.7	-3.4	0	0.2
13.05.2025	1.2	4.3	-3.2	0	0.1
14.05.2025	1.5	5.3	-3.9	0	0.2
15.05.2025	2	7.9	-6.2	0	0.2
16.05.2025	2.5	8.1	-5.9	0	0.3
20.05.2025	1.8	7.4	-5.9	0	0.2
21.05.2025	1.4	5	-3.8	0	0.2
22.05.2025	1.5	5.7	-4.4	0	0.2
23.05.2025	1.6	5.1	-3.7	0	0.2
27.05.2025	6.5	9.2	-2.9	0	0.2

28.05.2025	1.5	5	-3.7	0	0.2
29.05.2025	1.6	5.3	-3.9	0	0.2
30.05.2025	1.8	6.7	-5.2	0	0.2
03.06.2025	1.9	6.7	-5.1	0	0.2
04.06.2025	1.7	6.3	-4.8	0	0.2
05.06.2025	1.3	4.5	-3.3	0	0.2
06.06.2025	1.4	5.5	-4.2	0	0.2
10.06.2025	1.3	5.7	-4.5	0	0.2
11.06.2025	1.1	3.2	-2.2	0	0.1
12.06.2025	1.1	3.6	-2.6	0	0.1
13.06.2025	1.1	3.2	-2.2	0	0.1
17.06.2025	1.1	3.1	-2.1	0	0.1
18.06.2025	1.2	3	-2	0	0.1
19.06.2025	1.4	3.4	-2.1	0	0.2
20.06.2025	1.2	3.5	-2.4	0	0.1
24.06.2025	1.3	3.2	-2.1	0	0.1
25.06.2025	1.1	2.8	-1.8	0	0.1
26.06.2025	1.2	3.7	-2.6	0	0.1
27.06.2025	1.3	2.8	-1.6	0	0.1
01.07.2025	1.4	2.6	-1.4	0	0.2
02.07.2025	1.1	2.9	-1.9	0	0.1
03.07.2025	1	2.5	-1.6	0	0.1
04.07.2025	1.1	2.6	-1.7	0	0.1
08.07.2025	1.1	2.8	-1.8	0	0.1
09.07.2025	1	2.9	-2	0	0.1
10.07.2025	0.9	2	-1.2	0	0.1
11.07.2025	0.9	1.5	-0.7	0	0.1
15.07.2025	0.9	2.2	-1.4	0	0.1
16.07.2025	1.1	2.3	-1.4	0	0.1
17.07.2025	1	1.9	-1	0	0.1
18.07.2025	1	2.3	-1.4	0	0.1
22.07.2025	1.3	3.5	-2.3	0	0.2
23.07.2025	1.2	2.7	-1.7	0	0.1
24.07.2025	1	2	-1.2	0	0.1
25.07.2025	0.9	2	-1.2	0	0.1
29.07.2025	0.9	1.9	-1.1	0	0.1
30.07.2025	1.2	2.9	-1.8	0	0.1
31.07.2025	1	2.9	-2.1	0	0.1
01.08.2025	1.2	2.3	-1.3	0	0.1

05.08.2025	1.4	4.4	-3.1	0	0.2
06.08.2025	1.2	3	-1.9	0	0.1
07.08.2025	1.3	3.5	-2.4	0	0.1
08.08.2025	1.4	3	-1.8	0	0.2
12.08.2025	1.3	3.1	-1.9	0	0.2
13.08.2025	1.3	3.3	-2.2	0	0.1
14.08.2025	1.1	2.6	-1.7	0	0.1
15.08.2025	1	2.8	-1.9	0	0.1
19.08.2025	0.9	2.3	-1.5	0	0.1
20.08.2025	0.9	1.9	-1.1	0	0.1
21.08.2025	0.9	2.5	-1.7	0	0.1
22.08.2025	0.8	1.7	-1.1	0	0.1
26.08.2025	0.8	2	-1.3	0	0.1
27.08.2025	0.9	1.7	-1	0	0.1
28.08.2025	0.9	2.4	-1.5	0	0.1
29.08.2025	1	3.4	-2.4	0	0.1

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