

Historical cost data

ISIN: DE000UG4E9X4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.03.2025	5.5	29.7	-24.6	0	0.4
01.04.2025	3.7	9.7	-6.2	0	0.1
13.06.2025	0.5	0.9	-0.4	0	0
11.09.2025	0.7	1.3	-0.7	0	0
30.10.2025	0.9	2.6	-1.8	0	0
21.11.2025	2.1	8.1	-6	0	0.1
02.04.2025	3.5	10.6	-7.3	0	0.1
03.04.2025	2.9	8.4	-5.6	0	0.1
04.04.2025	2.8	7.7	-5	0	0.1
08.04.2025	2.9	7.8	-5	0	0.1
09.04.2025	2.8	7	-4.2	0	0.1
10.04.2025	4.3	11.4	-7.3	0	0.2
11.04.2025	2.7	6.7	-4	0	0.1
15.04.2025	2.3	5.5	-3.3	0	0.1
16.04.2025	2	3.7	-1.8	0	0.1
17.04.2025	2.2	4.7	-2.6	0	0.1
23.04.2025	1.8	4	-2.2	0	0.1
24.04.2025	1.9	3.9	-2	0	0.1
25.04.2025	1.8	4	-2.2	0	0.1
29.04.2025	1.8	4	-2.3	0	0.1
30.04.2025	1.8	3.7	-1.9	0	0.1
06.05.2025	1.3	2.4	-1.2	0	0
07.05.2025	1.3	2.3	-1	0	0
08.05.2025	1.3	1.4	-0.2	0	0
09.05.2025	1.3	1.3	-0.1	0	0
13.05.2025	1	0.8	0.2	0	0
14.05.2025	1.1	1.1	0	0	0
15.05.2025	1.1	1	0.1	0	0
16.05.2025	1.1	1	0	0	0
20.05.2025	1	1.2	-0.2	0	0
21.05.2025	1	1	-0.1	0	0

22.05.2025	1	0.9	0	0	0
23.05.2025	1	1	0	0	0
27.05.2025	1	1.1	-0.2	0	0
28.05.2025	0.9	1.1	-0.2	0	0
29.05.2025	0.9	1.1	-0.2	0	0
30.05.2025	0.9	0.9	0	0	0
03.06.2025	0.5	0.8	-0.3	0	0
04.06.2025	0.5	0.6	-0.1	0	0
05.06.2025	0.5	0.7	-0.2	0	0
06.06.2025	0.5	0.7	-0.2	0	0
10.06.2025	0.5	0.7	-0.2	0	0
11.06.2025	0.5	0.7	-0.3	0	0
12.06.2025	0.5	0.6	-0.1	0	0
17.06.2025	0.5	0.8	-0.3	0	0
18.06.2025	0.5	0.8	-0.3	0	0
19.06.2025	0.5	0.8	-0.3	0	0
20.06.2025	0.5	0.8	-0.3	0	0
24.06.2025	0.5	0.8	-0.3	0	0
25.06.2025	0.5	0.9	-0.4	0	0
26.06.2025	0.6	0.5	0.1	0	0
27.06.2025	0.6	0.9	-0.4	0	0
01.07.2025	0.6	1	-0.4	0	0
02.07.2025	0.6	0.8	-0.2	0	0
03.07.2025	0.6	1.1	-0.5	0	0
04.07.2025	0.6	1.1	-0.5	0	0
08.07.2025	0.6	0.9	-0.4	0	0
09.07.2025	0.6	1.2	-0.6	0	0
10.07.2025	0.6	0.7	-0.2	0	0
11.07.2025	0.6	0.9	-0.4	0	0
15.07.2025	0.5	1	-0.5	0	0
16.07.2025	0.5	0.9	-0.4	0	0
17.07.2025	0.5	0.9	-0.4	0	0
18.07.2025	0.5	0.8	-0.4	0	0
22.07.2025	0.5	0.9	-0.4	0	0
23.07.2025	0.6	0.9	-0.4	0	0
24.07.2025	0.6	1.1	-0.5	0	0
25.07.2025	0.6	1.1	-0.5	0	0
29.07.2025	0.5	0.6	-0.1	0	0
30.07.2025	0.5	0.9	-0.4	0	0

31.07.2025	0.5	0.9	-0.4	0	0
01.08.2025	0.5	0.9	-0.4	0	0
05.08.2025	0.5	1	-0.5	0	0
06.08.2025	0.6	1	-0.5	0	0
07.08.2025	0.6	1.2	-0.6	0	0
08.08.2025	0.5	0.8	-0.2	0	0
12.08.2025	0.5	1	-0.5	0	0
13.08.2025	0.6	1.4	-0.8	0	0
14.08.2025	0.6	1.1	-0.5	0	0
15.08.2025	0.6	1.2	-0.6	0	0
19.08.2025	0.6	1.2	-0.6	0	0
20.08.2025	0.7	1.2	-0.6	0	0
21.08.2025	0.6	1.1	-0.6	0	0
22.08.2025	0.6	1.3	-0.6	0	0
26.08.2025	0.7	1.2	-0.5	0	0
27.08.2025	0.6	1.2	-0.6	0	0
28.08.2025	0.6	1.2	-0.6	0	0
29.08.2025	0.6	1.2	-0.6	0	0
02.09.2025	0.6	1.2	-0.6	0	0
03.09.2025	0.6	1.4	-0.8	0	0
04.09.2025	0.7	1.6	-1	0	0
05.09.2025	0.6	1.6	-1	0	0
09.09.2025	0.6	1.6	-1	0	0
10.09.2025	0.6	0.9	-0.3	0	0
12.09.2025	0.7	1.7	-1	0	0
16.09.2025	0.6	1.1	-0.5	0	0
17.09.2025	0.6	1.2	-0.6	0	0
18.09.2025	0.6	1.1	-0.6	0	0
19.09.2025	0.6	1	-0.5	0	0
23.09.2025	0.5	0.8	-0.3	0	0
24.09.2025	0.6	0.9	-0.4	0	0
25.09.2025	0.5	0.9	-0.4	0	0
30.09.2025	0.6	0.8	-0.2	0	0
01.10.2025	0.6	1	-0.4	0	0
02.10.2025	0.6	1.3	-0.8	0	0
03.10.2025	0.7	1.3	-0.7	0	0
07.10.2025	0.8	1.7	-1	0	0
08.10.2025	0.8	1.8	-1	0	0
09.10.2025	0.8	2.4	-1.6	0	0

10.10.2025	0.8	1.7	-0.9	0	0
14.10.2025	0.8	2.7	-1.9	0	0
15.10.2025	0.8	1.8	-1.1	0	0
16.10.2025	0.9	2.2	-1.4	0	0
17.10.2025	0.8	1.1	-0.3	0	0
21.10.2025	0.8	1.9	-1.1	0	0
22.10.2025	0.8	1.9	-1.1	0	0
23.10.2025	0.9	2.1	-1.3	0	0
24.10.2025	0.8	2	-1.2	0	0
28.10.2025	0.9	2.4	-1.6	0	0
29.10.2025	0.9	2.7	-1.8	0	0
31.10.2025	0.9	2.7	-1.8	0	0
04.11.2025	1.1	3.6	-2.6	0	0.1
05.11.2025	1.3	3.8	-2.6	0	0.1
06.11.2025	1.3	3.8	-2.6	0	0.1
07.11.2025	1.5	3.7	-2.4	0	0.1
11.11.2025	1.4	4.3	-2.9	0	0.1
12.11.2025	2.2	9	-6.9	0	0.1
13.11.2025	3.3	11.1	-8	0	0.2
14.11.2025	2.2	7.9	-5.9	0	0.1
18.11.2025	2.6	9.7	-7.2	0	0.1
19.11.2025	3.1	12.6	-9.6	0	0.2
20.11.2025	2.5	9.4	-7.1	0	0.1
18.12.2025	3.6	12.8	-9.4	0	0.2
25.11.2025	1.6	5.9	-4.5	0	0.1
26.11.2025	1.8	6.8	-5	0	0.1
27.11.2025	1.8	7.7	-6	0	0.1
28.11.2025	1.6	6.6	-5.1	0	0.1
02.12.2025	1.9	7.9	-6.1	0	0.1
03.12.2025	2.4	9.7	-7.4	0	0.1
04.12.2025	2.7	11	-8.4	0	0.1
05.12.2025	2.5	9.5	-7.1	0	0.1
09.12.2025	3.6	13.5	-10.2	0	0.2
10.12.2025	3.4	12.8	-9.6	0	0.2
11.12.2025	3.2	11.6	-8.6	0	0.2
12.12.2025	3.4	12.2	-9	0	0.2
16.12.2025	3.4	12.4	-9.2	0	0.2
17.12.2025	3.1	12.4	-9.4	0	0.2

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