

Historical cost data

ISIN: DE000UG4M6H3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.04.2025	0.3	0.3	0	0	0
02.04.2025	0.3	0.3	0	0	0
03.04.2025	0.4	0.4	0	0	0
04.04.2025	0.5	0.5	0	0	0
09.04.2025	0.7	0.7	0	0	0
10.04.2025	0.9	0.9	0	0	0
11.04.2025	0.7	0.7	0	0	0
14.04.2025	0.7	0.7	0	0	0
15.04.2025	0.4	0.4	0	0	0
16.04.2025	0.3	0.3	0	0	0
17.04.2025	0.2	0.2	0	0	0
18.04.2025	0.2	0.2	0	0	0
23.04.2025	0.2	0.2	0	0	0
24.04.2025	0.1	0.1	0	0	0
25.04.2025	0.1	0.1	0	0	0
28.04.2025	0.1	0.1	0	0	0
29.04.2025	0.1	0.1	0	0	0
30.04.2025	0	0	0	0	0
01.05.2025	0	0	0	0	0
06.05.2025	0	0	0	0	0
07.05.2025	0	0	0	0	0
08.05.2025	0.1	0.1	0	0	0
09.05.2025	0.1	0.1	0	0	0
14.05.2025	0.1	0.1	0	0	0
15.05.2025	0.1	0.1	0	0	0
16.05.2025	0.1	0.1	0	0	0
19.05.2025	0.1	0.1	0	0	0
20.05.2025	0.1	0.1	0	0	0
22.05.2025	0.1	0.1	0	0	0
23.05.2025	0.1	0.1	0	0	0
27.05.2025	0.1	0.1	0	0	0

28.05.2025	0.1	0.1	0	0	0
29.05.2025	0.1	0.1	0	0	0
30.05.2025	0.1	0.1	0	0	0
03.06.2025	0.1	0.1	0	0	0
04.06.2025	0.1	0.1	0	0	0
05.06.2025	0.1	0.1	0	0	0
06.06.2025	0.1	0.1	0	0	0
09.06.2025	0.1	0.1	0	0	0
10.06.2025	0.1	0.1	0	0	0
11.06.2025	0.1	0.1	0	0	0
13.06.2025	0.1	0.1	0	0	0
16.06.2025	0	0	0	0	0
18.06.2025	0	0	0	0	0
19.06.2025	0	0	0	0	0
20.06.2025	0	0	0	0	0
23.06.2025	0	0	0	0	0
26.06.2025	19	19	0	0	0
27.06.2025	14.3	14.3	0	0	0
30.06.2025	13.7	13.7	0	0	0
01.07.2025	18.8	18.8	0	0	0
02.07.2025	17.8	17.8	0	0	0
03.07.2025	14.8	14.8	0	0	0
04.07.2025	14.8	14.8	0	0	0
07.07.2025	16.2	16.2	0	0	0
08.07.2025	17.1	17.1	0	0	0
10.07.2025	16.8	16.8	0	0	0
14.07.2025	18	18	0	0	0
15.07.2025	21.4	21.4	0	0	0
16.07.2025	21.3	21.3	0	0	0
17.07.2025	23.4	23.4	0	0	0
18.07.2025	23.8	23.8	0	0	0
21.07.2025	18.5	18.5	0	0	0
22.07.2025	15.3	15.3	0	0	0
23.07.2025	18.5	18.5	0	0	0
24.07.2025	17.9	17.9	0	0	0
28.07.2025	18.9	18.9	0	0	0
29.07.2025	17.4	17.4	0	0	0
30.07.2025	21	21	0	0	0
31.07.2025	23	23	0	0	0

01.08.2025	24.6	24.6	0	0	0
04.08.2025	25.4	25.4	0	0	0
05.08.2025	20.9	20.9	0	0	0
06.08.2025	20.6	20.6	0	0	0
07.08.2025	21.1	21.1	0	0	0
08.08.2025	33.5	33.5	0	0	0
11.08.2025	29.5	29.5	0	0	0
12.08.2025	31.7	31.7	0	0	0
13.08.2025	33.5	33.5	0	0	0
14.08.2025	33.5	33.5	0	0	0
15.08.2025	31.9	31.9	0	0	0
18.08.2025	36.2	36.2	0	0	0
19.08.2025	38.2	38.2	0	0	0
20.08.2025	34	34	0	0	0
21.08.2025	34.5	34.5	0	0	0
22.08.2025	34.6	34.6	0	0	0
25.08.2025	32.8	32.8	0	0	0
28.08.2025	32.8	32.8	0	0	0
29.08.2025	28.3	28.3	0	0	0
01.09.2025	29.6	29.6	0	0	0
02.09.2025	30.6	30.6	0	0	0
03.09.2025	33.9	33.9	0	0	0
05.09.2025	34.1	34.1	0	0	0
08.09.2025	36.1	36.1	0	0	0
09.09.2025	33.7	33.7	0	0	0
10.09.2025	31.2	31.2	0	0	0
11.09.2025	38.6	38.6	0	0	0
15.09.2025	37.3	37.3	0	0	0
19.09.2025	27.7	27.7	0	0	0
22.09.2025	29.1	29.1	0	0	0
23.09.2025	32.6	32.6	0	0	0
24.09.2025	32.9	32.9	0	0	0
25.09.2025	28.7	28.7	0	0	0
29.09.2025	31.4	31.4	0	0	0
30.09.2025	34.9	34.9	0	0	0
01.10.2025	36.6	36.6	0	0	0
02.10.2025	37.4	37.4	0	0	0
03.10.2025	30	30	0	0	0
06.10.2025	25.9	25.9	0	0	0

07.10.2025	22.5	22.5	0	0	0
08.10.2025	22.2	22.2	0	0	0
09.10.2025	22.1	22.1	0	0	0
10.10.2025	13.7	13.7	0	0	0
14.10.2025	13.9	13.9	0	0	0
15.10.2025	16.8	16.8	0	0	0
16.10.2025	15	15	0	0	0
17.10.2025	14.4	14.4	0	0	0
20.10.2025	15	15	0	0	0
21.10.2025	9.8	9.8	0	0	0
22.10.2025	10.7	10.7	0	0	0
23.10.2025	9.2	9.2	0	0	0
27.10.2025	8	8	0	0	0
28.10.2025	8.3	8.3	0	0	0
30.10.2025	3.7	3.7	0	0	0
03.11.2025	4.8	4.8	0	0	0
04.11.2025	6.3	6.3	0	0	0
05.11.2025	5.6	5.6	0	0	0
06.11.2025	4.1	4.1	0	0	0
07.11.2025	3.6	3.6	0	0	0
10.11.2025	2.9	2.9	0	0	0
11.11.2025	2.9	2.9	0	0	0
12.11.2025	3.1	3.1	0	0	0
13.11.2025	1.9	1.9	0	0	0
17.11.2025	5.2	5.2	0	0	0
19.11.2025	2.1	2.1	0	0	0
20.11.2025	2	2	0	0	0
21.11.2025	2.6	2.6	0	0	0
24.11.2025	2.4	2.4	0	0	0
25.11.2025	5.6	5.6	0	0	0
26.11.2025	5.3	5.3	0	0	0
27.11.2025	2	2	0	0	0
28.11.2025	0.6	0.6	0	0	0
01.12.2025	0.7	0.7	0	0	0
02.12.2025	3.2	3.2	0	0	0
05.12.2025	2.3	2.3	0	0	0
04.12.2025	2.4	2.4	0	0	0
07.04.2025	1	1	0	0	0
08.04.2025	0.8	0.8	0	0	0

05.05.2025	0	0	0	0	0
12.05.2025	0.1	0.1	0	0	0
13.05.2025	0	0	0	0	0
21.05.2025	0.1	0.1	0	0	0
26.05.2025	0.1	0.1	0	0	0
02.06.2025	0.1	0.1	0	0	0
12.06.2025	0.1	0.1	0	0	0
17.06.2025	0	0	0	0	0
24.06.2025	0	0	0	0	0
25.06.2025	21.5	21.5	0	0	0
09.07.2025	17	17	0	0	0
11.07.2025	16.8	16.8	0	0	0
25.07.2025	15.9	15.9	0	0	0
26.08.2025	31.8	31.8	0	0	0
27.08.2025	31.3	31.3	0	0	0
04.09.2025	29.9	29.9	0	0	0
12.09.2025	44.7	44.7	0	0	0
16.09.2025	30.2	30.2	0	0	0
17.09.2025	27.5	27.5	0	0	0
18.09.2025	33	33	0	0	0
13.10.2025	16.2	16.2	0	0	0
24.10.2025	9.4	9.4	0	0	0
29.10.2025	7.2	7.2	0	0	0
31.10.2025	4.3	4.3	0	0	0
14.11.2025	1.9	1.9	0	0	0
18.11.2025	1.1	1.1	0	0	0
03.12.2025	2.4	2.4	0	0	0

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