

Historical cost data

ISIN: DE000UG4YM93

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.04.2025	0.1	0.3	-0.2	0	0
15.04.2025	2.1	9.4	-7.4	0	0.2
20.08.2025	3.4	13.9	-10.6	0	0.1
04.09.2025	3	14.4	-11.5	0	0.1
16.09.2025	1.6	11.4	-10	0	0.1
17.10.2025	1.9	13.1	-11.4	0	0.2
05.11.2025	1.8	12.8	-11.2	0	0.2
09.12.2025	1.8	11.2	-9.6	0	0.2
16.04.2025	2.2	11.6	-9.6	0	0.2
17.04.2025	2.1	7.1	-5.2	0	0.2
23.04.2025	2.1	8.4	-6.5	0	0.2
24.04.2025	2.1	7	-5.1	0	0.2
25.04.2025	2.1	7.9	-5.9	0	0.2
29.04.2025	2.1	6.7	-4.7	0	0.2
30.04.2025	2.1	5.9	-4	0	0.2
06.05.2025	2	5.4	-3.5	0	0.2
07.05.2025	2.1	6.6	-4.7	0	0.2
08.05.2025	2.1	7.2	-5.2	0	0.2
09.05.2025	2.1	7.2	-5.3	0	0.2
13.05.2025	2.1	6.2	-4.3	0	0.2
14.05.2025	2.2	7.5	-5.6	0	0.2
15.05.2025	2.2	9.7	-7.7	0	0.2
16.05.2025	2.1	7.8	-5.8	0	0.2
20.05.2025	2.1	8.5	-6.5	0	0.2
21.05.2025	2.1	7.2	-5.3	0	0.2
22.05.2025	2.1	8	-6.1	0	0.2
23.05.2025	2.2	8.8	-6.8	0	0.2
27.05.2025	2.1	9.2	-7.2	0	0.2
28.05.2025	2.1	8.4	-6.4	0	0.2
29.05.2025	2.2	8.9	-6.9	0	0.2
30.05.2025	2.1	8.8	-6.9	0	0.2

03.06.2025	2.2	9.5	-7.5	0	0.2
04.06.2025	2.2	10.5	-8.5	0	0.2
05.06.2025	2.1	8.9	-7	0	0.2
06.06.2025	2.2	9.7	-7.7	0	0.2
10.06.2025	2.1	8.5	-6.6	0	0.2
11.06.2025	2.1	8.8	-6.8	0	0.2
12.06.2025	2.1	7.5	-5.6	0	0.2
13.06.2025	2.2	8.4	-6.4	0	0.2
17.06.2025	2.1	6.7	-4.8	0	0.2
18.06.2025	2.1	7.1	-5.2	0	0.2
19.06.2025	2.1	7.6	-5.6	0	0.2
20.06.2025	2.1	7.5	-5.5	0	0.2
24.06.2025	2	5.4	-3.5	0	0.1
25.06.2025	2.1	6.5	-4.6	0	0.2
26.06.2025	2.1	6.8	-4.9	0	0.2
27.06.2025	2.2	12.4	-10.3	0	0.2
01.07.2025	2.1	5.4	-3.5	0	0.2
02.07.2025	2.1	6	-4.1	0	0.2
03.07.2025	2	4.2	-2.3	0	0.2
04.07.2025	2.1	5.2	-3.3	0	0.2
08.07.2025	2.1	5.8	-3.9	0	0.2
09.07.2025	2.1	6.5	-4.6	0	0.2
10.07.2025	2.1	5.7	-3.8	0	0.2
11.07.2025	2	5.1	-3.2	0	0.2
15.07.2025	2.1	7.7	-5.8	0	0.2
16.07.2025	2.1	6.9	-5	0	0.2
17.07.2025	2.1	7.8	-5.9	0	0.2
18.07.2025	2.1	7.9	-5.9	0	0.2
22.07.2025	2.2	10.1	-8.1	0	0.2
23.07.2025	2.2	7.6	-5.7	0	0.3
24.07.2025	2.1	7.5	-5.6	0	0.2
25.07.2025	2.1	6.3	-4.4	0	0.2
29.07.2025	2.1	6.4	-4.5	0	0.2
30.07.2025	2.1	7.5	-5.5	0	0.2
31.07.2025	2.1	7.9	-5.9	0	0.2
01.08.2025	2.2	9	-7	0	0.2
05.08.2025	2.1	8.9	-7	0	0.2
06.08.2025	2.1	9	-7	0	0.2
07.08.2025	2.1	8.6	-6.7	0	0.2

08.08.2025	4.3	15.3	-11.9	0	0.9
12.08.2025	3.8	14.1	-10.5	0	0.2
13.08.2025	3.7	14.3	-10.7	0	0.2
14.08.2025	3.7	14.4	-10.9	0	0.2
15.08.2025	3.7	14.1	-10.5	0	0.1
19.08.2025	3.8	15.3	-11.7	0	0.2
21.08.2025	3.4	14.8	-11.5	0	0.2
22.08.2025	3.6	15.7	-12.3	0	0.2
26.08.2025	3.4	14.4	-11.2	0	0.2
27.08.2025	3.8	16	-12.3	0	0.2
28.08.2025	3.4	15.6	-12.3	0	0.2
29.08.2025	3	14.5	-11.6	0	0.1
02.09.2025	3.1	14.6	-11.7	0	0.2
03.09.2025	2.8	15.7	-13	0	0.2
05.09.2025	2.9	15.3	-12.6	0	0.2
09.09.2025	3	15.4	-12.5	0	0.2
10.09.2025	2.9	14.9	-12.2	0	0.2
11.09.2025	2.8	16.7	-14	0	0.2
12.09.2025	2.9	16.1	-13.3	0	0.2
17.09.2025	1.7	13.4	-11.9	0	0.2
18.09.2025	3.1	15.7	-12.8	0	0.2
19.09.2025	1.7	13.3	-11.7	0	0.1
23.09.2025	2.9	20	-17.2	0	0.2
24.09.2025	2.9	15.2	-12.4	0	0.2
25.09.2025	3.1	14.3	-11.4	0	0.1
30.09.2025	2.9	15.5	-12.8	0	0.2
01.10.2025	2.9	15.7	-12.9	0	0.2
02.10.2025	3	15	-12.2	0	0.1
03.10.2025	2.8	15.6	-12.9	0	0.2
07.10.2025	1.8	13.3	-11.7	0	0.1
08.10.2025	1.9	13.5	-11.8	0	0.2
09.10.2025	1.7	14.4	-12.8	0	0.2
10.10.2025	1.7	12.6	-11	0	0.1
14.10.2025	1.8	14.4	-12.7	0	0.1
15.10.2025	1.7	13.1	-11.6	0	0.2
16.10.2025	1.9	13.2	-11.4	0	0.2
21.10.2025	1.8	12.7	-11.1	0	0.1
22.10.2025	1.8	12.6	-11	0	0.2
23.10.2025	1.8	12.2	-10.5	0	0.1

24.10.2025	1.9	12.4	-10.7	0	0.2
28.10.2025	1.8	11.2	-9.6	0	0.2
29.10.2025	1.8	10.6	-8.9	0	0.1
30.10.2025	1.8	11	-9.3	0	0.2
31.10.2025	1.8	11.6	-10	0	0.2
04.11.2025	1.8	12.1	-10.4	0	0.2
06.11.2025	1.8	12.4	-10.7	0	0.2
07.11.2025	1.8	12.2	-10.5	0	0.2
11.11.2025	1.8	11.9	-10.2	0	0.2
12.11.2025	1.8	11	-9.3	0	0.2
13.11.2025	1.8	10.2	-8.6	0	0.2
14.11.2025	1.8	11.7	-10.1	0	0.2
18.11.2025	1.8	11.8	-10.2	0	0.2
19.11.2025	1.8	12	-10.3	0	0.2
20.11.2025	1.8	12	-10.3	0	0.2
21.11.2025	1.9	10.3	-8.7	0	0.2
25.11.2025	1.7	12	-10.4	0	0.2
26.11.2025	1.8	11.7	-10.1	0	0.1
27.11.2025	1.8	11.9	-10.3	0	0.2
28.11.2025	1.7	10.7	-9.1	0	0.2
02.12.2025	1.8	11.1	-9.5	0	0.2
03.12.2025	1.8	10.8	-9.2	0	0.2
04.12.2025	1.8	10.8	-9.1	0	0.2
05.12.2025	1.8	10.9	-9.3	0	0.2

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