

Historical cost data

ISIN: DE000UG4YPJ8

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	0.7	5.1	-4.8	0	0.4
22.05.2025	0.6	4.1	-4	0	0.5
03.06.2025	0.6	3	-2.8	0	0.5
26.06.2025	0.6	4.2	-4	0	0.5
10.09.2025	0.7	11.1	-10.9	0	0.4
12.11.2025	0.8	11.9	-11.5	0	0.4
05.12.2025	0.7	9.6	-9.3	0	0.4
16.04.2025	0.6	3.7	-3.6	0	0.4
17.04.2025	0.6	5.1	-4.9	0	0.5
23.04.2025	0.6	3.8	-3.6	0	0.5
24.04.2025	0.7	3.2	-3.1	0	0.5
25.04.2025	0.7	2.3	-2.1	0	0.5
29.04.2025	0.6	2.3	-2.1	0	0.5
30.04.2025	0.6	2.3	-2.2	0	0.5
06.05.2025	0.6	2.1	-1.9	0	0.4
07.05.2025	0.6	2.5	-2.4	0	0.5
08.05.2025	0.7	3.4	-3.3	0	0.5
09.05.2025	0.6	2.1	-1.9	0	0.5
13.05.2025	0.8	2.5	-2.4	0	0.6
14.05.2025	0.6	2.8	-2.7	0	0.5
15.05.2025	0.6	2.6	-2.5	0	0.5
16.05.2025	0.9	4.5	-4.3	0	0.7
20.05.2025	0.7	3.5	-3.3	0	0.5
21.05.2025	0.7	2.6	-2.5	0	0.5
23.05.2025	0.7	3.2	-3.1	0	0.5
27.05.2025	0.6	3.3	-3.1	0	0.4
28.05.2025	0.7	3.4	-3.2	0	0.5
29.05.2025	0.7	3.9	-3.7	0	0.5
30.05.2025	0.6	3.4	-3.2	0	0.5
04.06.2025	0.6	3.5	-3.3	0	0.5

05.06.2025	0.6	3.5	-3.3	0	0.5
06.06.2025	0.6	2.4	-2.2	0	0.5
10.06.2025	0.7	3.9	-3.8	0	0.5
11.06.2025	0.7	3.7	-3.6	0	0.5
12.06.2025	0.6	4.6	-4.4	0	0.5
13.06.2025	0.7	3.7	-3.5	0	0.5
17.06.2025	0.6	3.8	-3.6	0	0.4
18.06.2025	0.7	5.1	-5	0	0.5
19.06.2025	0.6	4.6	-4.4	0	0.4
20.06.2025	0.7	5.3	-5.1	0	0.5
24.06.2025	0.5	4.3	-4.1	0	0.3
25.06.2025	0.6	4.3	-4.1	0	0.4
27.06.2025	0.6	4.8	-4.6	0	0.5
01.07.2025	0.6	3.9	-3.8	0	0.5
02.07.2025	0.6	4.8	-4.7	0	0.4
03.07.2025	0.6	5.3	-5.2	0	0.5
04.07.2025	0.6	6.7	-6.5	0	0.4
08.07.2025	0.6	8.5	-8.3	0	0.4
09.07.2025	0.7	6	-5.8	0	0.4
10.07.2025	0.6	6	-5.8	0	0.4
11.07.2025	0.7	6.3	-6.2	0	0.6
15.07.2025	0.6	6.6	-6.4	0	0.5
16.07.2025	0.7	8.2	-8	0	0.5
17.07.2025	0.6	6.6	-6.4	0	0.4
18.07.2025	0.6	7.1	-6.9	0	0.4
22.07.2025	0.7	6.6	-6.4	0	0.5
23.07.2025	0.7	7.2	-7	0	0.5
24.07.2025	0.6	6	-5.9	0	0.4
25.07.2025	0.7	7.7	-7.5	0	0.5
29.07.2025	0.7	9	-8.8	0	0.5
30.07.2025	0.6	10.3	-10.1	0	0.4
31.07.2025	0.6	9.6	-9.4	0	0.4
01.08.2025	0.6	9.7	-9.5	0	0.4
05.08.2025	0.6	11	-10.8	0	0.4
06.08.2025	0.6	10.5	-10.2	0	0.4
07.08.2025	0.6	9.4	-9.2	0	0.4
08.08.2025	0.6	9.8	-9.6	0	0.4
12.08.2025	0.6	10.6	-10.5	0	0.5
13.08.2025	0.7	10.5	-10.3	0	0.4

14.08.2025	0.6	10.1	-9.9	0	0.4
15.08.2025	0.5	9.2	-9	0	0.4
19.08.2025	0.7	9.8	-9.6	0	0.5
20.08.2025	0.6	9.7	-9.5	0	0.4
21.08.2025	0.6	9.9	-9.7	0	0.4
22.08.2025	0.6	10.7	-10.5	0	0.4
26.08.2025	0.7	11.2	-11	0	0.4
27.08.2025	0.6	14.1	-13.9	0	0.4
28.08.2025	0.6	12.1	-11.9	0	0.4
29.08.2025	0.6	12.7	-12.5	0	0.4
02.09.2025	0.6	12.6	-12.4	0	0.4
03.09.2025	0.7	14.9	-14.6	0	0.4
04.09.2025	0.7	13.4	-13.1	0	0.4
05.09.2025	0.6	12.5	-12.3	0	0.4
09.09.2025	0.7	11.3	-11	0	0.4
11.09.2025	0.7	11	-10.7	0	0.4
12.09.2025	0.7	11.3	-11.1	0	0.4
16.09.2025	0.6	11	-10.8	0	0.4
17.09.2025	0.8	11.9	-11.6	0	0.5
18.09.2025	0.8	11.9	-11.5	0	0.4
19.09.2025	0.8	12.1	-11.7	0	0.4
23.09.2025	0.8	11.6	-11.3	0	0.4
24.09.2025	0.7	11.7	-11.4	0	0.4
25.09.2025	0.8	12.4	-12	0	0.4
30.09.2025	0.7	11.5	-11.2	0	0.4
01.10.2025	0.7	11.2	-10.9	0	0.4
02.10.2025	0.6	10.7	-10.5	0	0.4
03.10.2025	0.7	11.7	-11.4	0	0.4
07.10.2025	0.6	10.7	-10.5	0	0.4
08.10.2025	0.6	11	-10.7	0	0.4
09.10.2025	0.5	9.6	-9.4	0	0.4
10.10.2025	0.4	10.4	-10.3	0	0.2
14.10.2025	0.6	10.5	-10.3	0	0.4
15.10.2025	0.6	9.7	-9.5	0	0.4
16.10.2025	0.7	11.1	-10.9	0	0.4
17.10.2025	0.7	10.3	-10.1	0	0.4
21.10.2025	0.8	11.9	-11.4	0	0.4
22.10.2025	0.8	11.6	-11.2	0	0.4
23.10.2025	0.8	12.2	-11.8	0	0.4

24.10.2025	0.9	12.2	-11.8	0	0.4
28.10.2025	0.8	12.2	-11.9	0	0.4
29.10.2025	0.8	11.8	-11.5	0	0.4
30.10.2025	0.8	12.6	-12.2	0	0.4
31.10.2025	0.8	12.2	-11.8	0	0.4
04.11.2025	0.8	12.4	-12	0	0.4
05.11.2025	0.9	11.8	-11.4	0	0.4
06.11.2025	0.9	12.7	-12.2	0	0.4
07.11.2025	0.9	12	-11.5	0	0.4
11.11.2025	0.8	12.3	-11.8	0	0.4
13.11.2025	0.7	11.3	-11	0	0.4
14.11.2025	0.8	11.5	-11.1	0	0.4
18.11.2025	0.8	10.6	-10.3	0	0.5
19.11.2025	0.8	10	-9.6	0	0.5
20.11.2025	0.8	10.2	-9.8	0	0.4
21.11.2025	0.7	9.3	-9	0	0.4
25.11.2025	0.7	10.1	-9.8	0	0.4
26.11.2025	0.7	9.7	-9.4	0	0.4
27.11.2025	0.6	10	-9.8	0	0.4
28.11.2025	0.7	9.4	-9.1	0	0.5
02.12.2025	0.8	9.5	-9.3	0	0.5
03.12.2025	0.7	9.6	-9.3	0	0.4
04.12.2025	0.9	10.5	-10.1	0	0.5

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