

Historical cost data

ISIN: DE000UG53JN3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	11.3	5.9	5.3	0	0.2
14.04.2025	1.2	0.5	0.5	0	0.2
15.04.2025	2	2.3	-0.4	0	0.1
16.04.2025	2.2	2.4	-0.4	0	0.1
17.04.2025	2.2	3.7	-1.7	0	0.1
23.04.2025	2.2	3.2	-1.1	0	0.1
24.04.2025	1.7	1.5	0.1	0	0.1
25.04.2025	1.7	2.3	-0.7	0	0.1
29.04.2025	1.8	2.3	-0.6	0	0.1
30.04.2025	1.8	1.5	0.2	0	0.1
06.05.2025	2.6	4.1	-1.6	0	0.1
07.05.2025	2.6	2.9	-0.5	0	0.1
08.05.2025	2.4	4	-1.7	0	0.1
09.05.2025	2.3	3.4	-1.2	0	0.1
13.05.2025	1.7	1.2	0.4	0	0.1
14.05.2025	1.6	2.2	-0.7	0	0.1
15.05.2025	1.5	2.4	-1	0	0.1
16.05.2025	1.6	0.8	0.7	0	0.1
20.05.2025	1.8	1.7	-0.1	0	0.1
21.05.2025	1.6	1	0.5	0	0.1
22.05.2025	1.7	1.2	0.3	0	0.1
23.05.2025	1.7	1.4	0.2	0	0.1
27.05.2025	2.9	2.9	-0.1	0	0.1
28.05.2025	1.5	1.7	-0.3	0	0.1
29.05.2025	1.5	2.1	-0.6	0	0.1
30.05.2025	1.4	1.5	-0.2	0	0.1
03.06.2025	1.2	1.5	-0.3	0	0.1
04.06.2025	1.3	1.9	-0.7	0	0.1
05.06.2025	1.2	0.8	0.3	0	0.1
06.06.2025	1.1	1.3	-0.2	0	0.1
10.06.2025	1.2	1.8	-0.7	0	0.1

11.06.2025	1.2	1.3	-0.2	0	0.1
12.06.2025	1.2	1.6	-0.5	0	0.1
13.06.2025	1.2	1.3	-0.2	0	0.1
17.06.2025	1.2	0.9	0.2	0	0.1
18.06.2025	1.3	0.9	0.3	0	0.1
19.06.2025	1.2	0.6	0.5	0	0.1
20.06.2025	1.3	1.1	0.1	0	0.1
24.06.2025	1.3	1.3	0	0	0.1
25.06.2025	1.4	2.3	-0.9	0	0.1
26.06.2025	1.5	2.1	-0.7	0	0.1
27.06.2025	1.3	2.1	-0.9	0	0.1
01.07.2025	1.3	0.7	0.5	0	0.1
02.07.2025	1.2	0.9	0.2	0	0.1
03.07.2025	1	1	0	0	0.1
04.07.2025	1	1	0	0	0.1
08.07.2025	1.1	1.5	-0.5	0	0.1
09.07.2025	1	1.4	-0.5	0	0.1
10.07.2025	1.1	1.2	-0.1	0	0.1
11.07.2025	1	0.9	0	0	0.1
15.07.2025	1	0.6	0.4	0	0.1
16.07.2025	1	1.2	-0.2	0	0.1
17.07.2025	1	0.6	0.3	0	0.1
18.07.2025	1	1.2	-0.3	0	0.1
22.07.2025	1	0.9	0	0	0.1
23.07.2025	0.8	1.3	-0.5	0	0
24.07.2025	0.8	0.4	0.4	0	0
25.07.2025	0.9	0.8	0	0	0
29.07.2025	1	0.9	0	0	0.1
30.07.2025	1	1	0	0	0.1
31.07.2025	1	0.9	0	0	0.1
01.08.2025	1.1	0.8	0.3	0	0.1
05.08.2025	1.1	1.4	-0.4	0	0.1
06.08.2025	1.1	1.6	-0.6	0	0.1
07.08.2025	1.3	1.1	0.2	0	0.1
08.08.2025	1.4	1.4	0	0	0.1
12.08.2025	1.2	2.1	-0.9	0	0.1
13.08.2025	1.2	1.1	0	0	0.1
14.08.2025	1.2	1	0.1	0	0.1
15.08.2025	1.2	1.1	0.1	0	0.1

19.08.2025	1.3	1.4	-0.2	0	0.1
20.08.2025	1.2	1.3	-0.1	0	0.1
21.08.2025	1.2	2	-0.8	0	0.1
22.08.2025	1.2	1.6	-0.4	0	0.1
26.08.2025	2.3	3.2	-0.9	0	0.1
27.08.2025	1.2	1.4	-0.2	0	0.1
28.08.2025	1.2	1.7	-0.6	0	0.1
29.08.2025	1.1	0.8	0.3	0	0.1

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