

Historical cost data

ISIN: DE000UG544Y6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	0.1	0.3	-0.3	0	0
15.04.2025	1.6	27.8	-26.4	0	0.1
27.05.2025	2.4	5.5	-3.5	0	0.3
27.06.2025	0.8	3.6	-3.3	0	0.4
15.08.2025	0.6	9.6	-9.4	0	0.4
12.09.2025	0.6	10.5	-10.3	0	0.4
24.09.2025	0.6	8.1	-8	0	0.4
14.10.2025	0.5	9.2	-9.1	0	0.4
19.11.2025	0.6	8	-7.9	0	0.4
16.04.2025	0.6	2.9	-2.8	0	0.4
17.04.2025	0.6	4.4	-4.2	0	0.5
23.04.2025	0.5	3.8	-3.7	0	0.4
24.04.2025	0.5	1.4	-1.3	0	0.3
25.04.2025	0.6	4.9	-4.8	0	0.4
29.04.2025	0.5	2.9	-2.8	0	0.4
30.04.2025	0.5	2.6	-2.5	0	0.4
06.05.2025	0.7	3.5	-3.3	0	0.5
07.05.2025	0.6	2.8	-2.5	0	0.4
08.05.2025	0.7	4.3	-4.1	0	0.4
09.05.2025	0.7	3.9	-3.7	0	0.4
13.05.2025	0.5	6	-5.9	0	0.4
14.05.2025	0.6	4.1	-4	0	0.4
15.05.2025	0.5	3.4	-3.2	0	0.4
16.05.2025	0.6	3.4	-3.3	0	0.4
20.05.2025	0.7	4.1	-3.9	0	0.5
21.05.2025	0.6	3.8	-3.6	0	0.4
22.05.2025	0.6	7.6	-7.4	0	0.4
23.05.2025	0.7	3.3	-3	0	0.4
28.05.2025	0.7	5.7	-5.4	0	0.4
29.05.2025	0.7	3.7	-3.4	0	0.4
30.05.2025	0.7	3.8	-3.5	0	0.4

03.06.2025	0.7	3.4	-3.1	0	0.4
04.06.2025	0.7	3.7	-3.4	0	0.4
05.06.2025	0.6	3.7	-3.5	0	0.4
06.06.2025	0.7	4.8	-4.6	0	0.4
10.06.2025	0.6	5.2	-5	0	0.4
11.06.2025	0.6	3.5	-3.2	0	0.4
12.06.2025	0.7	6.7	-6.4	0	0.4
13.06.2025	0.8	3.6	-3.3	0	0.4
17.06.2025	0.8	3.9	-3.6	0	0.4
18.06.2025	0.8	4.9	-4.5	0	0.4
19.06.2025	0.8	3.7	-3.3	0	0.4
20.06.2025	1.8	4.9	-3.6	0	0.5
24.06.2025	0.8	4	-3.6	0	0.4
25.06.2025	0.8	3.9	-3.5	0	0.4
26.06.2025	0.7	3.7	-3.4	0	0.4
01.07.2025	0.9	8.2	-7.8	0	0.5
02.07.2025	0.6	3	-2.7	0	0.4
03.07.2025	0.6	4	-3.8	0	0.4
04.07.2025	0.6	4.7	-4.5	0	0.4
08.07.2025	0.6	6.5	-6.3	0	0.4
09.07.2025	0.6	5	-4.7	0	0.4
10.07.2025	0.8	6	-5.7	0	0.5
11.07.2025	0.6	5	-4.8	0	0.4
15.07.2025	0.7	4.7	-4.5	0	0.5
16.07.2025	0.7	4.3	-4	0	0.4
17.07.2025	0.6	4.7	-4.5	0	0.4
18.07.2025	0.7	4.9	-4.7	0	0.4
22.07.2025	0.6	4.6	-4.4	0	0.4
23.07.2025	0.7	5.1	-4.8	0	0.4
24.07.2025	0.7	6.1	-5.8	0	0.4
25.07.2025	0.6	5.7	-5.5	0	0.4
29.07.2025	0.6	6.2	-6	0	0.4
30.07.2025	0.7	7.9	-7.7	0	0.4
31.07.2025	0.7	7.8	-7.6	0	0.4
01.08.2025	0.7	9.1	-8.8	0	0.4
05.08.2025	0.7	8.4	-8.1	0	0.3
06.08.2025	0.8	9.5	-9.1	0	0.4
07.08.2025	0.7	12	-11.7	0	0.4
08.08.2025	0.6	10.7	-10.4	0	0.4

12.08.2025	0.6	9.7	-9.5	0	0.4
13.08.2025	0.5	9.7	-9.6	0	0.4
14.08.2025	0.5	9.2	-9	0	0.4
19.08.2025	0.6	9.3	-9.1	0	0.4
20.08.2025	0.6	9.6	-9.4	0	0.4
21.08.2025	0.6	10.6	-10.4	0	0.4
22.08.2025	0.6	10.7	-10.5	0	0.4
26.08.2025	0.6	10.6	-10.4	0	0.4
27.08.2025	0.6	11.5	-11.3	0	0.4
28.08.2025	0.6	10.4	-10.2	0	0.4
29.08.2025	0.6	10.5	-10.3	0	0.4
02.09.2025	2.4	11.8	-9.7	0	0.4
03.09.2025	0.6	9.7	-9.5	0	0.4
04.09.2025	0.5	11	-10.8	0	0.4
05.09.2025	0.6	9.2	-9	0	0.4
09.09.2025	0.5	9.5	-9.3	0	0.4
10.09.2025	0.5	10.3	-10.2	0	0.4
11.09.2025	0.7	10	-9.8	0	0.5
16.09.2025	0.5	9.3	-9.1	0	0.4
17.09.2025	0.5	8.9	-8.8	0	0.4
18.09.2025	0.5	8.9	-8.8	0	0.4
19.09.2025	0.6	9	-8.9	0	0.4
23.09.2025	0.6	10.7	-10.5	0	0.4
25.09.2025	0.6	8.2	-8	0	0.4
30.09.2025	0.6	8.1	-7.9	0	0.4
01.10.2025	0.6	8.2	-8	0	0.4
02.10.2025	0.6	8.2	-8	0	0.4
03.10.2025	0.6	8.2	-8.1	0	0.4
07.10.2025	0.6	8	-7.9	0	0.4
08.10.2025	0.6	8	-7.9	0	0.4
09.10.2025	0.6	8	-7.8	0	0.4
10.10.2025	0.6	8.5	-8.3	0	0.4
15.10.2025	0.5	8.7	-8.5	0	0.4
16.10.2025	0.5	8.3	-8.1	0	0.4
17.10.2025	0.5	9.3	-9.1	0	0.4
21.10.2025	0.5	8.4	-8.2	0	0.3
22.10.2025	0.5	7.7	-7.5	0	0.4
23.10.2025	0.6	9.7	-9.5	0	0.4
24.10.2025	0.6	8	-7.8	0	0.4

28.10.2025	0.6	9.6	-9.4	0	0.4
29.10.2025	0.5	7.2	-7	0	0.4
30.10.2025	0.6	7.6	-7.4	0	0.4
31.10.2025	0.6	6.6	-6.4	0	0.4
04.11.2025	0.6	6.9	-6.7	0	0.4
05.11.2025	0.6	7.2	-7.1	0	0.4
06.11.2025	0.6	7.2	-7.1	0	0.4
07.11.2025	0.5	6.7	-6.6	0	0.4
11.11.2025	0.6	7.1	-6.9	0	0.4
12.11.2025	0.6	7.8	-7.6	0	0.4
13.11.2025	0.6	7	-6.9	0	0.4
14.11.2025	0.6	7.3	-7.1	0	0.4
18.11.2025	0.6	7.7	-7.6	0	0.4

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