

Historical cost data

ISIN: DE000UG55B35

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	13	15.8	-4.4	0	1.7
17.04.2025	2.8	5.8	-4.3	0	1.4
23.04.2025	1.3	2.7	-1.6	0	0.2
24.04.2025	0.8	1.4	-0.7	0	0.1
25.04.2025	0.9	2.1	-1.4	0	0.2
29.04.2025	0.9	2.2	-1.5	0	0.2
30.04.2025	0.9	2	-1.2	0	0.1
06.05.2025	0.6	1.5	-1	0	0.1
07.05.2025	0.5	1.5	-1	0	0.1
08.05.2025	0.7	1.4	-0.8	0	0.1
09.05.2025	0.6	1.7	-1.2	0	0.1
13.05.2025	0.5	1	-0.6	0	0.1
14.05.2025	0.5	0.9	-0.5	0	0.1
15.05.2025	0.4	1.2	-0.8	0	0.1
16.05.2025	0.7	1.7	-1.1	0	0.1
20.05.2025	0.8	1.6	-1	0	0.1
21.05.2025	0.7	1.2	-0.7	0	0.1
22.05.2025	0.7	1.4	-0.8	0	0.1
23.05.2025	0.8	1.8	-1.1	0	0.1
27.05.2025	0.9	2.2	-1.5	0	0.1
28.05.2025	0.9	1.5	-0.8	0	0.2
29.05.2025	1	1.7	-0.8	0	0.2
30.05.2025	1	1.5	-0.6	0	0.2
03.06.2025	1.3	3.2	-2.1	0	0.2
04.06.2025	1.3	3.3	-2.3	0	0.2
05.06.2025	0.9	2.2	-1.4	0	0.2
06.06.2025	0.8	1.9	-1.2	0	0.1
10.06.2025	0.8	1.5	-0.8	0	0.1
11.06.2025	0.9	1.8	-1.1	0	0.1
12.06.2025	0.8	2	-1.3	0	0.1
13.06.2025	1	2.6	-1.7	0	0.2

17.06.2025	1	2.5	-1.7	0	0.2
18.06.2025	1.1	2.7	-1.8	0	0.2
19.06.2025	1.3	3.4	-2.4	0	0.2
20.06.2025	1.5	5	-3.8	0	0.2
24.06.2025	1.5	4.5	-3.2	0	0.2
25.06.2025	1.1	2.3	-1.4	0	0.2
26.06.2025	1.1	2.9	-2	0	0.2
27.06.2025	1.3	3.5	-2.4	0	0.2
01.07.2025	1.5	4.8	-3.5	0	0.2
02.07.2025	1.4	4.4	-3.2	0	0.2
03.07.2025	1.8	4.8	-3.4	0	0.3
04.07.2025	2.8	7.6	-5.3	0	0.4
08.07.2025	3.7	13.3	-10.1	0	0.6
09.07.2025	2.8	9.3	-7	0	0.4
10.07.2025	65.9	95.4	-30.8	0	1.4
11.07.2025	9	31.9	-24	0	1.1
15.07.2025	3.2	12.5	-9.8	0	0.5
16.07.2025	1.3	4.1	-3	0	0.2
17.07.2025	1.3	4.6	-3.6	0	0.2
18.07.2025	1	3.4	-2.6	0	0.2
22.07.2025	0.8	2.1	-1.4	0	0.1
23.07.2025	0.8	2.6	-1.9	0	0.1
24.07.2025	0.8	2.1	-1.5	0	0.1
25.07.2025	0.8	2.5	-1.9	0	0.1
29.07.2025	0.7	2.1	-1.5	0	0.1
30.07.2025	0.8	2.7	-2.1	0	0.1
31.07.2025	0.9	3.3	-2.5	0	0.2
01.08.2025	0.9	2.4	-1.6	0	0.1
05.08.2025	1.1	3.6	-2.7	0	0.2
06.08.2025	1.1	4	-3.1	0	0.2
07.08.2025	1	3.1	-2.3	0	0.2
08.08.2025	0.9	2.2	-1.5	0	0.1
12.08.2025	0.9	3.2	-2.4	0	0.2
13.08.2025	0.9	2.5	-1.8	0	0.1
14.08.2025	0.6	1.8	-1.3	0	0.1
15.08.2025	0.8	2.5	-1.9	0	0.1
19.08.2025	0.8	2.4	-1.7	0	0.1
20.08.2025	0.8	2.5	-1.8	0	0.1
21.08.2025	1	3.4	-2.6	0	0.2

22.08.2025	1	3.4	-2.6	0	0.2
26.08.2025	0.7	2	-1.4	0	0.1
27.08.2025	0.7	2.3	-1.8	0	0.1
28.08.2025	0.8	2.9	-2.2	0	0.1
29.08.2025	0.9	3.2	-2.5	0	0.1
02.09.2025	1.1	1.7	-0.7	0	0.1
03.09.2025	0.4	0.9	-0.6	0	0.1
04.09.2025	0.4	1.1	-0.7	0	0.1
05.09.2025	0.5	1.1	-0.6	0	0.1
09.09.2025	0.4	1.2	-0.9	0	0.1
10.09.2025	0.3	0.7	-0.5	0	0.1
11.09.2025	0.4	0.9	-0.6	0	0.1
12.09.2025	0.3	0.6	-0.3	0	0.1
16.09.2025	0.3	0.5	-0.3	0	0
17.09.2025	0.3	0.7	-0.5	0	0
18.09.2025	0.2	0.5	-0.3	0	0
19.09.2025	0.2	0.4	-0.2	0	0
23.09.2025	0.2	0.3	-0.1	0	0
24.09.2025	0.2	0.5	-0.3	0	0
25.09.2025	0.2	0.2	-0.1	0	0
30.09.2025	0.2	0.5	-0.4	0	0
01.10.2025	0.2	0.3	-0.2	0	0
02.10.2025	0.2	0.4	-0.2	0	0
03.10.2025	0.2	0.5	-0.3	0	0
07.10.2025	0.2	0.4	-0.3	0	0
08.10.2025	0.2	0.5	-0.4	0	0
09.10.2025	0.2	0.3	-0.2	0	0
10.10.2025	0.2	0.3	-0.1	0	0
14.10.2025	0.2	0.5	-0.3	0	0
15.10.2025	0.2	0.5	-0.3	0	0
16.10.2025	0.2	0.6	-0.4	0	0
17.10.2025	0.2	0.5	-0.3	0	0
21.10.2025	0.2	0.7	-0.5	0	0
22.10.2025	0.2	0.6	-0.4	0	0
23.10.2025	0.2	0.5	-0.3	0	0
24.10.2025	0.2	0.3	-0.1	0	0
28.10.2025	0.2	0.6	-0.4	0	0
29.10.2025	0.2	0.7	-0.6	0	0
30.10.2025	0.2	0.6	-0.4	0	0

31.10.2025	0.2	0.6	-0.4	0	0
04.11.2025	0.2	0.5	-0.3	0	0
05.11.2025	0.2	0.3	-0.1	0	0
06.11.2025	0.2	0.3	-0.1	0	0
07.11.2025	0.2	0.1	0.1	0	0
11.11.2025	0.2	0.5	-0.3	0	0
12.11.2025	0.2	0.4	-0.2	0	0
13.11.2025	0.3	0.6	-0.4	0	0
14.11.2025	0.3	0.7	-0.5	0	0
18.11.2025	0.3	0.3	-0.1	0	0
19.11.2025	0.3	0.3	-0.1	0	0
20.11.2025	0.3	0.4	-0.2	0	0
21.11.2025	0.3	0.3	-0.1	0	0
25.11.2025	0.3	0.6	-0.4	0	0
26.11.2025	0.3	0.6	-0.4	0	0
27.11.2025	0.3	0.5	-0.2	0	0
28.11.2025	1	0.9	0.1	0	0
02.12.2025	0.3	0.5	-0.2	0	0
03.12.2025	0.3	0.6	-0.4	0	0
04.12.2025	0.3	0.6	-0.4	0	0
05.12.2025	0.3	0.5	-0.3	0	0
09.12.2025	0.3	0.6	-0.4	0	0
10.12.2025	0.3	0.5	-0.2	0	0
11.12.2025	0.3	0.7	-0.5	0	0
12.12.2025	0.3	0.5	-0.3	0	0
16.12.2025	0.3	0.8	-0.5	0	0.1
17.12.2025	0.3	0.7	-0.4	0	0.1
18.12.2025	0.3	1	-0.7	0	0.1
19.12.2025	0.3	0.8	-0.5	0	0.1

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