

Historical cost data

ISIN: DE000UG55FY3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11	5.7	5.2	0	0.1
29.04.2025	0.5	1	-0.6	0	0.1
14.05.2025	0.3	0.9	-0.6	0	0.1
16.05.2025	0.3	0.7	-0.4	0	0.1
06.06.2025	0.4	0.9	-0.6	0	0.1
11.06.2025	0.4	1.4	-1.1	0	0.1
20.06.2025	0.5	1.8	-1.4	0	0.1
25.06.2025	0.3	0.9	-0.7	0	0.1
03.07.2025	0.3	0.8	-0.6	0	0.1
09.07.2025	0.2	0.7	-0.5	0	0
24.07.2025	0.2	0.7	-0.5	0	0
25.07.2025	0.2	0.7	-0.5	0	0
30.07.2025	0.3	0.9	-0.7	0	0
13.08.2025	0.2	0.7	-0.5	0	0
19.08.2025	0.2	0.7	-0.5	0	0
21.08.2025	0.2	0.7	-0.5	0	0
26.08.2025	0.2	0.8	-0.6	0	0
27.08.2025	0.2	0.8	-0.6	0	0
16.09.2025	0.2	0.8	-0.7	0	0
23.09.2025	0.2	0.7	-0.5	0	0
01.10.2025	0.3	0.8	-0.6	0	0.1
10.10.2025	0.3	0.8	-0.6	0	0.1
15.10.2025	0.3	0.8	-0.6	0	0.1
17.10.2025	0.3	0.4	-0.2	0	0.1
21.10.2025	0.3	1	-0.7	0	0.1
06.11.2025	0.2	0.5	-0.3	0	0
11.11.2025	0.2	0.6	-0.4	0	0
26.11.2025	0.2	0.6	-0.4	0	0
27.11.2025	0.2	0.5	-0.3	0	0
28.11.2025	0.2	0.5	-0.3	0	0
02.12.2025	0.2	0.6	-0.4	0	0

04.12.2025	0.2	0.6	-0.4	0	0
10.12.2025	0.2	0.6	-0.4	0	0
16.12.2025	0.2	0.5	-0.3	0	0
18.12.2025	0.2	0.8	-0.6	0	0
19.12.2025	0.2	0.6	-0.5	0	0
24.12.2025	0.4	0.6	-0.5	0	0.2
30.04.2025	0.5	1.5	-1.1	0	0.1
06.05.2025	0.4	1.2	-0.9	0	0.1
07.05.2025	0.4	1.4	-1.1	0	0.1
08.05.2025	0.5	1.3	-0.9	0	0.1
09.05.2025	0.4	0.9	-0.6	0	0.1
13.05.2025	0.4	0.3	0	0	0.1
15.05.2025	0.3	0.7	-0.5	0	0.1
20.05.2025	0.3	0.8	-0.5	0	0.1
21.05.2025	0.3	0.8	-0.6	0	0.1
22.05.2025	0.4	0.7	-0.4	0	0.1
23.05.2025	0.4	0.9	-0.5	0	0.1
27.05.2025	0.3	1.1	-0.8	0	0.1
28.05.2025	0.4	1.1	-0.8	0	0.1
29.05.2025	0.4	1.3	-0.9	0	0.1
30.05.2025	0.5	1.4	-1.1	0	0.1
03.06.2025	0.5	1.5	-1.1	0	0.1
04.06.2025	0.5	1.6	-1.2	0	0.1
05.06.2025	0.5	1.3	-1	0	0.1
10.06.2025	0.4	0.9	-0.6	0	0.1
12.06.2025	0.4	1.1	-0.8	0	0.1
13.06.2025	0.4	1.2	-0.9	0	0.1
17.06.2025	0.4	1.2	-0.8	0	0.1
18.06.2025	0.4	1.2	-0.8	0	0.1
19.06.2025	0.4	1.1	-0.7	0	0.1
24.06.2025	0.4	1.3	-1	0	0.1
26.06.2025	0.3	0.8	-0.6	0	0.1
27.06.2025	0.3	0.8	-0.5	0	0.1
01.07.2025	0.2	0.6	-0.4	0	0
02.07.2025	0.3	1.1	-0.9	0	0.1
04.07.2025	0.3	0.7	-0.5	0	0.1
08.07.2025	0.2	0.7	-0.5	0	0
10.07.2025	0.2	0.6	-0.4	0	0
11.07.2025	0.2	0.5	-0.3	0	0

15.07.2025	0.2	0.7	-0.5	0	0
16.07.2025	0.2	0.5	-0.3	0	0
17.07.2025	0.2	0.8	-0.6	0	0
18.07.2025	0.3	0.6	-0.4	0	0
22.07.2025	0.3	0.8	-0.6	0	0
23.07.2025	0.3	0.7	-0.5	0	0.1
29.07.2025	0.3	0.9	-0.6	0	0.1
31.07.2025	0.2	0.7	-0.5	0	0
01.08.2025	0.2	0.5	-0.3	0	0
05.08.2025	0.3	0.8	-0.6	0	0
06.08.2025	0.3	0.8	-0.5	0	0.1
07.08.2025	0.3	0.7	-0.5	0	0.1
08.08.2025	0.2	0.7	-0.5	0	0
12.08.2025	0.2	0.8	-0.6	0	0
14.08.2025	0.2	0.6	-0.5	0	0
15.08.2025	0.2	0.6	-0.4	0	0
20.08.2025	0.2	0.6	-0.4	0	0
22.08.2025	0.2	0.8	-0.6	0	0
28.08.2025	0.2	0.6	-0.4	0	0
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02.09.2025	0.2	0.8	-0.6	0	0
03.09.2025	0.3	0.8	-0.6	0	0
04.09.2025	0.3	1	-0.8	0	0.1
05.09.2025	0.3	0.8	-0.6	0	0
09.09.2025	0.2	0.6	-0.4	0	0
10.09.2025	0.2	0.6	-0.4	0	0
11.09.2025	0.2	0.9	-0.7	0	0
12.09.2025	0.2	0.8	-0.6	0	0
17.09.2025	0.3	0.8	-0.6	0	0
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24.09.2025	0.3	0.9	-0.7	0	0
25.09.2025	0.3	0.9	-0.7	0	0.1
30.09.2025	0.3	1.4	-1.1	0	0.1
02.10.2025	0.3	1.1	-0.8	0	0.1
03.10.2025	0.3	1	-0.8	0	0.1
07.10.2025	0.3	1.1	-0.9	0	0.1
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28.10.2025	0.3	0.8	-0.6	0	0
29.10.2025	0.2	0.8	-0.6	0	0
30.10.2025	0.2	0.7	-0.5	0	0
31.10.2025	0.2	0.8	-0.6	0	0
04.11.2025	0.2	0.6	-0.4	0	0
05.11.2025	0.2	0.8	-0.6	0	0
07.11.2025	0.3	0.8	-0.6	0	0.1
12.11.2025	0.2	0.6	-0.4	0	0
13.11.2025	0.2	0.5	-0.3	0	0
14.11.2025	0.2	0.6	-0.4	0	0
18.11.2025	0.2	0.6	-0.4	0	0
19.11.2025	0.2	1	-0.8	0	0
20.11.2025	0.2	0.7	-0.5	0	0
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25.11.2025	0.2	0.6	-0.5	0	0
03.12.2025	0.2	0.7	-0.5	0	0
05.12.2025	0.2	0.6	-0.5	0	0
09.12.2025	0.2	0.5	-0.4	0	0
11.12.2025	0.2	0.6	-0.5	0	0
12.12.2025	0.2	0.5	-0.3	0	0
17.12.2025	0.2	0.5	-0.4	0	0
23.12.2025	0.2	0.6	-0.5	0	0

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