

Historical cost data

ISIN: DE000UG55ZU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	9.8	9.6	0	0	0.3
15.04.2025	1.3	0.5	0.5	0	0.3
23.04.2025	3.5	7.1	-3.8	0	0.2
08.07.2025	0.9	0.8	0	0	0
31.07.2025	0.7	0.8	-0.1	0	0
19.09.2025	0.5	0.5	0	0	0
02.12.2025	0.6	0.6	-0.1	0	0
11.12.2025	0.7	0.9	-0.3	0	0
17.04.2025	4.4	6.8	-2.7	0	0.2
24.04.2025	2	3.2	-1.3	0	0.1
25.04.2025	2.2	3.4	-1.4	0	0.1
29.04.2025	1.9	3.3	-1.5	0	0.1
30.04.2025	1.9	3.2	-1.4	0	0.1
06.05.2025	1.3	1.9	-0.6	0	0.1
07.05.2025	1.3	1.9	-0.7	0	0.1
08.05.2025	1.5	1.9	-0.5	0	0.1
09.05.2025	1.3	2.3	-1	0	0.1
13.05.2025	1	1.1	-0.2	0	0.1
14.05.2025	1	1.6	-0.6	0	0.1
15.05.2025	0.9	1.1	-0.2	0	0
16.05.2025	1	0.9	0.1	0	0.1
20.05.2025	1	1.6	-0.7	0	0.1
21.05.2025	1	1.1	-0.2	0	0.1
22.05.2025	1	0.6	0.3	0	0.1
23.05.2025	1	1	-0.1	0	0.1
27.05.2025	1.1	1.2	-0.2	0	0.1
28.05.2025	1	1	0	0	0.1
29.05.2025	1	1.1	-0.1	0	0.1
30.05.2025	1	1.5	-0.6	0	0.1
03.06.2025	1.1	1.7	-0.7	0	0.1
04.06.2025	1.1	1.9	-0.9	0	0.1

05.06.2025	0.9	1.5	-0.6	0	0.1
06.06.2025	0.9	1.7	-0.9	0	0
10.06.2025	0.8	0.4	0.4	0	0
11.06.2025	0.9	0.9	-0.1	0	0
12.06.2025	0.9	0.9	-0.1	0	0
13.06.2025	0.9	1.3	-0.4	0	0
17.06.2025	0.9	1	-0.1	0	0
18.06.2025	1	0.8	0.1	0	0.1
19.06.2025	0.9	1.6	-0.7	0	0
20.06.2025	1	1.1	-0.2	0	0.1
24.06.2025	0.9	1.3	-0.4	0	0
25.06.2025	0.8	1.5	-0.8	0	0
26.06.2025	0.8	1.4	-0.6	0	0
27.06.2025	0.9	1.2	-0.3	0	0
01.07.2025	0.9	1	-0.2	0	0
02.07.2025	0.9	1.5	-0.7	0	0
03.07.2025	1	0.8	0.1	0	0.1
04.07.2025	0.9	1.2	-0.3	0	0.1
09.07.2025	0.8	1.2	-0.4	0	0
10.07.2025	0.9	0.8	0.1	0	0
11.07.2025	0.8	0.8	0	0	0
15.07.2025	0.9	0.8	0.1	0	0
16.07.2025	0.8	0.7	0.1	0	0
17.07.2025	0.8	0.5	0.3	0	0
18.07.2025	0.8	1.1	-0.4	0	0
22.07.2025	0.7	1.1	-0.4	0	0
23.07.2025	0.7	1	-0.3	0	0
24.07.2025	0.6	0.3	0.3	0	0
25.07.2025	0.6	0.5	0.1	0	0
29.07.2025	0.7	0.9	-0.2	0	0
30.07.2025	0.7	0.7	-0.1	0	0
01.08.2025	0.7	0.6	0.1	0	0
05.08.2025	0.8	0.8	-0.1	0	0
06.08.2025	0.7	1.2	-0.5	0	0
07.08.2025	0.7	0.9	-0.3	0	0
08.08.2025	0.7	0.6	0	0	0
12.08.2025	0.7	1	-0.3	0	0
13.08.2025	0.7	0.6	0.1	0	0
14.08.2025	0.6	0.7	-0.1	0	0

15.08.2025	0.6	0.8	-0.2	0	0
19.08.2025	0.6	0.9	-0.3	0	0
20.08.2025	0.6	0.6	0	0	0
21.08.2025	0.6	0.6	0	0	0
22.08.2025	0.6	0.7	-0.1	0	0
26.08.2025	0.6	0.9	-0.3	0	0
27.08.2025	0.6	0.9	-0.3	0	0
28.08.2025	0.6	0.9	-0.3	0	0
29.08.2025	0.6	0.5	0.1	0	0
02.09.2025	0.6	0.6	0	0	0
03.09.2025	0.7	0.3	0.3	0	0
04.09.2025	0.6	0.3	0.3	0	0
05.09.2025	0.7	0.6	0.1	0	0
09.09.2025	0.6	0.9	-0.3	0	0
10.09.2025	0.6	0.6	0	0	0
11.09.2025	0.6	0.6	-0.1	0	0
12.09.2025	0.6	0.8	-0.3	0	0
16.09.2025	0.5	0.3	0.3	0	0
17.09.2025	0.6	0.4	0.2	0	0
18.09.2025	0.5	0.9	-0.4	0	0
23.09.2025	0.5	0.6	-0.1	0	0
24.09.2025	0.5	0.7	-0.2	0	0
25.09.2025	0.5	0.2	0.2	0	0
30.09.2025	0.4	0.4	0.1	0	0
01.10.2025	0.4	0.5	-0.1	0	0
02.10.2025	0.4	0.4	0	0	0
03.10.2025	0.4	0.2	0.2	0	0
07.10.2025	0.4	0.4	0	0	0
08.10.2025	0.4	0.4	0	0	0
09.10.2025	0.4	0.3	0.1	0	0
10.10.2025	0.4	0.4	0	0	0
14.10.2025	0.5	0.7	-0.2	0	0
15.10.2025	0.5	0.3	0.2	0	0
16.10.2025	0.5	0.6	-0.2	0	0
17.10.2025	0.5	0.5	-0.1	0	0
21.10.2025	0.5	0.5	0	0	0
22.10.2025	0.5	0.6	-0.1	0	0
23.10.2025	0.5	0.4	0	0	0
24.10.2025	0.5	0.4	0.1	0	0

28.10.2025	0.4	0.4	0	0	0
29.10.2025	0.4	0.3	0.1	0	0
30.10.2025	0.4	0.4	0	0	0
31.10.2025	0.4	0.5	-0.1	0	0
04.11.2025	0.4	0.2	0.2	0	0
05.11.2025	0.4	0.5	-0.1	0	0
06.11.2025	0.4	0.4	0	0	0
07.11.2025	0.4	0.5	-0.1	0	0
11.11.2025	0.4	0.4	0	0	0
12.11.2025	0.4	0.3	0.1	0	0
13.11.2025	0.4	0.2	0.2	0	0
14.11.2025	0.4	0.2	0.2	0	0
18.11.2025	0.4	0.3	0.1	0	0
19.11.2025	0.5	0.6	-0.2	0	0
20.11.2025	0.5	0.5	0	0	0
21.11.2025	0.5	0.7	-0.2	0	0
25.11.2025	0.6	0.5	0	0	0
26.11.2025	0.6	0.8	-0.3	0	0
27.11.2025	0.5	0.7	-0.1	0	0
28.11.2025	0.6	0.8	-0.3	0	0
03.12.2025	0.6	0.5	0.1	0	0
04.12.2025	0.7	0.8	-0.1	0	0
05.12.2025	0.7	0.7	-0.1	0	0
09.12.2025	0.7	0.6	0.1	0	0
10.12.2025	0.7	0.3	0.3	0	0
09.01.2026	0.6	0.6	0	0	0
12.12.2025	0.6	0.4	0.2	0	0
16.12.2025	0.6	0.3	0.3	0	0
17.12.2025	0.6	0.4	0.2	0	0
18.12.2025	0.7	0.5	0.1	0	0
19.12.2025	0.6	0.3	0.3	0	0
23.12.2025	0.6	0.3	0.3	0	0
24.12.2025	0.8	0.7	-0.1	0	0.2
30.12.2025	0.7	0.4	0.2	0	0
31.12.2025	0.7	0.8	-0.2	0	0.1
06.01.2026	0.6	0.5	0	0	0
07.01.2026	0.6	0.6	-0.1	0	0
08.01.2026	0.6	0.3	0.2	0	0

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