

Historical cost data

ISIN: DE000UG56FE3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.04.2025	10.8	5.6	5.1	0	0.1
15.04.2025	1.1	0.5	0.5	0	0.1
06.05.2025	0.4	0.8	-0.4	0	0.1
30.05.2025	0.7	1.4	-0.8	0	0.1
11.06.2025	0.7	1.5	-0.9	0	0.1
19.06.2025	1.1	3.8	-2.8	0	0.1
17.07.2025	1	3.5	-2.6	0	0.1
22.07.2025	1.2	4.3	-3.3	0	0.2
05.08.2025	1.4	4.8	-3.6	0	0.2
06.08.2025	1.5	5.7	-4.4	0	0.2
15.08.2025	1.1	3.3	-2.4	0	0.1
27.08.2025	1.4	5.3	-4.1	0	0.2
03.09.2025	1.5	6	-4.7	0	0.2
04.09.2025	1.3	5.1	-3.9	0	0.2
05.09.2025	1.5	5.1	-3.8	0	0.2
19.09.2025	1.6	6.2	-4.9	0	0.2
17.04.2025	0.7	1.3	-0.7	0	0.1
23.04.2025	0.7	1.6	-1	0	0.1
24.04.2025	0.5	0.7	-0.3	0	0.1
25.04.2025	0.6	1.3	-0.7	0	0.1
29.04.2025	0.5	0.9	-0.5	0	0.1
30.04.2025	0.5	0.5	0	0	0.1
07.05.2025	0.5	0.4	0	0	0.1
08.05.2025	0.5	0.9	-0.4	0	0.1
09.05.2025	0.5	0.4	0	0	0.1
13.05.2025	0.4	0.5	-0.1	0	0.1
14.05.2025	0.4	0.6	-0.2	0	0.1
15.05.2025	0.5	0.6	-0.2	0	0.1
16.05.2025	0.7	1	-0.4	0	0.1
20.05.2025	0.8	1.7	-1.1	0	0.1
21.05.2025	0.6	1.4	-0.9	0	0.1

22.05.2025	0.6	1.4	-0.8	0	0.1
23.05.2025	0.8	1.2	-0.6	0	0.1
27.05.2025	0.7	1.4	-0.8	0	0.1
28.05.2025	0.7	1.6	-1.1	0	0.1
29.05.2025	0.7	1.2	-0.7	0	0.1
03.06.2025	0.7	1.7	-1.1	0	0.1
04.06.2025	0.7	1.6	-1	0	0.1
05.06.2025	0.7	1.3	-0.7	0	0.1
06.06.2025	0.7	1.2	-0.6	0	0.1
10.06.2025	0.7	1.4	-0.8	0	0.1
12.06.2025	0.7	1.8	-1.2	0	0.1
13.06.2025	0.7	2	-1.4	0	0.1
17.06.2025	0.7	1.6	-1	0	0.1
18.06.2025	0.8	2.1	-1.4	0	0.1
20.06.2025	1.2	3.9	-2.9	0	0.2
24.06.2025	1.1	3.7	-2.8	0	0.1
25.06.2025	0.9	3	-2.2	0	0.1
26.06.2025	1	3.2	-2.3	0	0.1
27.06.2025	0.9	3.1	-2.3	0	0.1
01.07.2025	1	4	-3.1	0	0.1
02.07.2025	1	3.4	-2.6	0	0.1
03.07.2025	0.9	2.9	-2.1	0	0.1
04.07.2025	1	2.5	-1.6	0	0.1
08.07.2025	1.1	4.6	-3.6	0	0.2
09.07.2025	0.9	2.3	-1.5	0	0.1
10.07.2025	0.9	2.9	-2.1	0	0.1
11.07.2025	0.8	2.4	-1.7	0	0.1
15.07.2025	1.2	3.9	-2.8	0	0.2
16.07.2025	1.1	3.4	-2.4	0	0.2
18.07.2025	1	2.7	-1.9	0	0.1
23.07.2025	1.3	4.9	-3.8	0	0.2
24.07.2025	1	2.6	-1.8	0	0.1
25.07.2025	0.9	2.9	-2.2	0	0.1
29.07.2025	0.9	1.7	-0.9	0	0.1
30.07.2025	0.9	2.2	-1.4	0	0.1
31.07.2025	1	2.8	-2	0	0.1
01.08.2025	1.1	3.2	-2.2	0	0.1
07.08.2025	2.1	7.7	-5.9	0	0.3
08.08.2025	2.4	8.4	-6.3	0	0.3

12.08.2025	1.4	5.5	-4.3	0	0.2
13.08.2025	1	3	-2	0	0.1
14.08.2025	1.1	4	-3.1	0	0.1
19.08.2025	1.2	4.4	-3.4	0	0.2
20.08.2025	1.1	4	-3.1	0	0.1
21.08.2025	1	2.6	-1.7	0	0.1
22.08.2025	1.1	3.7	-2.7	0	0.1
26.08.2025	1.2	4.7	-3.7	0	0.2
28.08.2025	1.5	4.9	-3.6	0	0.2
29.08.2025	1.5	5.7	-4.3	0	0.2
02.09.2025	1.4	4.9	-3.7	0	0.2
09.09.2025	1.2	4.2	-3.2	0	0.2
10.09.2025	1.2	4.4	-3.4	0	0.2
11.09.2025	1.4	5.1	-3.9	0	0.2
12.09.2025	1.5	7.2	-5.8	0	0.2
16.09.2025	1.9	6.6	-5	0	0.2
17.09.2025	2	7	-5.3	0	0.3
18.09.2025	1.6	6.3	-4.9	0	0.2

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