

Historical cost data

ISIN: DE000UG5APW8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	6.5	30.3	-24.3	0	0.5
23.04.2025	16.9	50.8	-34.2	0	0.3
24.04.2025	2.5	13.5	-11.2	0	0.2
25.04.2025	3.1	16	-13.1	0	0.2
29.04.2025	1.6	11.7	-10.3	0	0.1
30.04.2025	2.3	12.8	-10.7	0	0.1
06.05.2025	1.5	11.3	-10	0	0.1
07.05.2025	2.6	14.3	-11.9	0	0.2
08.05.2025	1	8.5	-7.6	0	0.1
13.05.2025	0.6	4.2	-3.6	0	0.1
14.05.2025	0.6	4.1	-3.6	0	0.1
16.05.2025	0.6	4.8	-4.2	0	0.1
20.05.2025	0.7	5.5	-4.9	0	0.1
22.05.2025	0.9	7	-6.2	0	0.1
27.05.2025	4.7	10.6	-6	0	0.1
28.05.2025	0.8	6.6	-5.8	0	0.1
04.06.2025	0.9	7.2	-6.3	0	0.1
05.06.2025	0.8	6.6	-5.8	0	0.1
06.06.2025	0.8	6.7	-5.9	0	0.1
10.06.2025	0.9	6.7	-6	0	0.1
11.06.2025	0.8	6.6	-5.8	0	0.1
12.06.2025	0.8	6.9	-6.2	0	0.1
18.06.2025	1.3	10.2	-9	0	0.1
19.06.2025	1.3	10.5	-9.3	0	0.1
20.06.2025	3.8	15.1	-11.4	0	0.1
24.06.2025	1.6	12.6	-11.1	0	0.1
25.06.2025	1.2	9.4	-8.3	0	0.1
26.06.2025	1.7	13	-11.4	0	0.1
27.06.2025	2.7	20.3	-17.8	0	0.2
01.07.2025	1.7	13	-11.4	0	0.1
02.07.2025	1.4	11.4	-10.1	0	0.1

03.07.2025	0.8	6.4	-5.6	0	0.1
04.07.2025	0.4	2.4	-2	0	0
08.07.2025	0.4	2.2	-1.8	0	0
09.07.2025	0.4	2.4	-2	0	0
11.07.2025	0.4	2.1	-1.7	0	0
15.07.2025	0.4	2.3	-2	0	0
16.07.2025	0.4	2.1	-1.8	0	0
17.07.2025	0.4	2.2	-1.8	0	0
18.07.2025	0.4	2.3	-1.9	0	0
22.07.2025	0.4	2.4	-2	0	0
23.07.2025	0.4	2.5	-2.1	0	0
24.07.2025	0.4	2.2	-1.9	0	0
29.07.2025	0.4	2.5	-2.1	0	0
30.07.2025	0.4	2.5	-2.1	0	0
31.07.2025	0.4	2.7	-2.3	0	0
01.08.2025	0.4	3.1	-2.7	0	0
05.08.2025	0.5	3.9	-3.4	0	0.1
06.08.2025	0.5	4.3	-3.8	0	0.1
07.08.2025	0.5	4.3	-3.8	0	0.1
08.08.2025	0.6	4.1	-3.6	0	0.1
12.08.2025	0.4	2.4	-2	0	0
13.08.2025	0.4	2.7	-2.4	0	0
14.08.2025	0.4	2.6	-2.2	0	0
15.08.2025	0.4	2.6	-2.3	0	0
19.08.2025	0.5	3.4	-2.9	0	0
20.08.2025	0.5	3.4	-3	0	0
21.08.2025	0.5	3.4	-3	0	0
22.08.2025	0.5	3.6	-3.1	0	0
26.08.2025	0.5	3.2	-2.8	0	0
27.08.2025	0.5	3.3	-2.8	0	0
28.08.2025	0.5	3.1	-2.7	0	0
29.08.2025	0.5	3.4	-2.9	0	0
02.09.2025	7.8	8.5	-0.8	0	0
03.09.2025	0.5	3.1	-2.7	0	0
04.09.2025	0.5	2.8	-2.4	0	0
05.09.2025	0.4	2.7	-2.4	0	0
11.09.2025	0.4	2.9	-2.5	0	0
12.09.2025	0.4	2.4	-2.1	0	0
16.09.2025	0.4	2.5	-2.1	0	0

17.09.2025	0.4	2.7	-2.3	0	0
19.09.2025	0.4	2.1	-1.8	0	0
23.09.2025	0.4	2.2	-1.8	0	0
24.09.2025	0.4	2.2	-1.8	0	0
25.09.2025	0.4	2.5	-2.1	0	0
30.09.2025	0.5	2.8	-2.4	0	0
01.10.2025	0.6	3.7	-3.2	0	0.1
02.10.2025	1.6	4.4	-2.9	0	0.1
03.10.2025	0.7	4.7	-4.1	0	0.1
07.10.2025	0.6	3.6	-3	0	0.1
08.10.2025	0.7	4.3	-3.7	0	0.1
09.10.2025	0.6	4.3	-3.7	0	0.1
14.10.2025	0.7	4.6	-3.9	0	0.1
15.10.2025	0.7	4.3	-3.7	0	0.1
16.10.2025	0.6	3.8	-3.2	0	0.1
17.10.2025	0.6	4	-3.5	0	0.1
23.10.2025	0.6	3.6	-3.1	0	0.1
24.10.2025	0.6	6.8	-6.3	0	0.1
28.10.2025	0.5	6.3	-5.9	0	0.1
29.10.2025	0.5	6.1	-5.6	0	0
30.10.2025	0.6	6.6	-6.1	0	0.1
31.10.2025	0.6	6.7	-6.2	0	0.1
04.11.2025	0.7	8.1	-7.5	0	0.1
05.11.2025	0.7	9.4	-8.7	0	0.1
11.11.2025	0.7	8.8	-8.2	0	0.1
12.11.2025	0.7	8.1	-7.5	0	0.1
14.11.2025	0.7	9.1	-8.4	0	0.1
18.11.2025	0.8	10.7	-10	0	0.1
19.11.2025	1	13.8	-12.9	0	0.1
20.11.2025	0.9	12.4	-11.6	0	0.1
21.11.2025	1.2	16	-14.9	0	0.1
25.11.2025	0.9	11.7	-10.9	0	0.1
27.11.2025	0.8	11.2	-10.5	0	0.1
03.12.2025	0.8	10.7	-10	0	0.1
04.12.2025	0.8	9.4	-8.7	0	0.1
05.12.2025	0.8	10	-9.3	0	0.1
09.12.2025	0.8	10.2	-9.5	0	0.1
10.12.2025	0.8	9.6	-8.9	0	0.1
11.12.2025	0.8	9.6	-8.9	0	0.1

12.12.2025	0.7	8.4	-7.7	0	0.1
16.12.2025	0.8	10.4	-9.7	0	0.1
17.12.2025	0.8	10.1	-9.4	0	0.1
19.12.2025	1	13.1	-12.2	0	0.1
23.12.2025	1.2	14.9	-13.9	0	0.1
24.12.2025	1.8	15.4	-14.2	0	0.6
30.12.2025	1.2	16.1	-15	0	0.1
31.12.2025	3.5	1.6	1.5	0	0.3
06.01.2026	0.8	10.2	-9.4	0	0.1
07.01.2026	0.9	11.2	-10.4	0	0.1
08.01.2026	1	12.4	-11.5	0	0.1
14.01.2026	0.9	10.6	-9.8	0	0.1
15.01.2026	1.4	16.8	-15.5	0	0.1
16.01.2026	1.4	16.1	-14.8	0	0.1
20.01.2026	24.7	44.7	-20.2	0	0.1
09.05.2025	0.7	5.8	-5.1	0	0.1
15.05.2025	0.5	4.1	-3.6	0	0.1
21.05.2025	0.7	5.7	-5.1	0	0.1
23.05.2025	1.1	8.4	-7.4	0	0.1
29.05.2025	0.8	6.2	-5.4	0	0.1
30.05.2025	0.7	5.8	-5.1	0	0.1
03.06.2025	0.9	7.7	-6.8	0	0.1
13.06.2025	0.9	7.2	-6.4	0	0.1
17.06.2025	1.2	9.7	-8.6	0	0.1
10.07.2025	0.4	2.6	-2.2	0	0
25.07.2025	0.4	2.5	-2.1	0	0
09.09.2025	0.4	2.7	-2.3	0	0
10.09.2025	0.5	2.9	-2.5	0	0
18.09.2025	0.4	2.4	-2.1	0	0
10.10.2025	0.6	4	-3.5	0	0.1
21.10.2025	0.6	3.8	-3.2	0	0.1
22.10.2025	0.5	3	-2.5	0	0
06.11.2025	0.8	9.8	-9.1	0	0.1
07.11.2025	0.6	7.5	-6.9	0	0.1
13.11.2025	0.7	8.3	-7.7	0	0.1
26.11.2025	0.7	9.3	-8.6	0	0.1
28.11.2025	6.5	16.2	-9.7	0	0.1
02.12.2025	0.9	11.8	-11	0	0.1
18.12.2025	0.9	10.8	-10	0	0.1

09.01.2026	0.9	11.2	-10.4	0	0.1
13.01.2026	0.9	11	-10.2	0	0.1

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