

Historical cost data

ISIN: DE000UG5AU66

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.9	5.7	5	0	0.1
23.04.2025	0.7	3.9	-3.4	0	0.1
19.09.2025	1.2	5.6	-4.6	0	0.2
24.04.2025	0.4	2.3	-1.9	0	0.1
25.04.2025	0.4	2.5	-2.1	0	0.1
29.04.2025	0.6	3.6	-3.1	0	0.1
30.04.2025	0.6	3.9	-3.4	0	0.1
06.05.2025	0.8	4.4	-3.7	0	0.1
07.05.2025	0.9	5.1	-4.4	0	0.1
08.05.2025	1.3	7.6	-6.5	0	0.2
09.05.2025	1.4	8.2	-6.9	0	0.2
13.05.2025	1.3	7.4	-6.3	0	0.2
14.05.2025	1.1	6.8	-5.8	0	0.2
15.05.2025	1.3	8	-6.8	0	0.2
16.05.2025	1.9	12.1	-10.5	0	0.3
20.05.2025	1.2	7.5	-6.4	0	0.2
21.05.2025	0.9	5.4	-4.7	0	0.1
22.05.2025	0.9	5.7	-4.9	0	0.1
23.05.2025	1	6.1	-5.2	0	0.1
27.05.2025	2.4	6.9	-4.6	0	0.1
28.05.2025	0.9	5.4	-4.6	0	0.1
29.05.2025	1	6.2	-5.3	0	0.1
30.05.2025	0.9	5.9	-5.1	0	0.1
03.06.2025	0.5	2.6	-2.2	0	0.1
04.06.2025	0.4	1.6	-1.3	0	0.1
05.06.2025	0.5	2	-1.6	0	0.1
06.06.2025	0.5	1.8	-1.4	0	0.1
10.06.2025	0.6	2.1	-1.6	0	0.1
11.06.2025	0.6	2.7	-2.2	0	0.1
12.06.2025	0.6	2.6	-2.1	0	0.1
13.06.2025	0.6	3.6	-3.1	0	0.1

17.06.2025	0.6	2.2	-1.7	0	0.1
18.06.2025	0.7	2.7	-2.2	0	0.1
19.06.2025	0.7	2.8	-2.2	0	0.1
20.06.2025	0.7	3.5	-2.9	0	0.1
24.06.2025	0.8	3.4	-2.7	0	0.1
25.06.2025	0.7	3	-2.4	0	0.1
26.06.2025	0.7	2.5	-1.9	0	0.1
27.06.2025	0.7	2.5	-1.9	0	0.1
01.07.2025	0.6	2.5	-2	0	0.1
02.07.2025	0.7	2.7	-2.1	0	0.1
03.07.2025	0.6	2.6	-2	0	0.1
04.07.2025	0.6	2.2	-1.7	0	0.1
08.07.2025	0.6	2.7	-2.2	0	0.1
09.07.2025	0.5	2.3	-1.9	0	0.1
10.07.2025	0.5	2.3	-1.9	0	0.1
11.07.2025	0.5	2.1	-1.7	0	0.1
15.07.2025	0.5	2.4	-1.9	0	0.1
16.07.2025	0.6	2.4	-1.9	0	0.1
17.07.2025	0.5	2.2	-1.7	0	0.1
18.07.2025	0.5	2.3	-1.8	0	0.1
22.07.2025	0.6	2.8	-2.3	0	0.1
23.07.2025	0.6	2.4	-1.9	0	0.1
24.07.2025	0.5	2.1	-1.7	0	0.1
25.07.2025	0.5	2.3	-1.9	0	0.1
29.07.2025	0.5	2.2	-1.8	0	0.1
30.07.2025	0.5	2.7	-2.2	0	0.1
31.07.2025	0.5	2.3	-1.9	0	0.1
01.08.2025	0.6	2.6	-2.1	0	0.1
05.08.2025	0.6	2.7	-2.3	0	0.1
06.08.2025	0.6	2.8	-2.3	0	0.1
07.08.2025	0.6	2.7	-2.3	0	0.1
08.08.2025	0.5	2.5	-2.1	0	0.1
12.08.2025	0.6	2.4	-1.9	0	0.1
13.08.2025	0.6	2.3	-1.8	0	0.1
14.08.2025	0.5	2.4	-2	0	0.1
15.08.2025	0.5	2.5	-2.1	0	0.1
19.08.2025	0.5	2.4	-2	0	0.1
20.08.2025	0.5	2.6	-2.2	0	0.1
21.08.2025	0.6	2.2	-1.7	0	0.1

22.08.2025	0.6	3	-2.5	0	0.1
26.08.2025	0.7	3.4	-2.8	0	0.1
27.08.2025	0.7	4.3	-3.7	0	0.1
28.08.2025	0.9	4.7	-3.9	0	0.1
29.08.2025	0.9	4.7	-4	0	0.1
02.09.2025	4.9	7.8	-3	0	0.1
03.09.2025	1.1	5.7	-4.8	0	0.1
04.09.2025	1	5	-4.1	0	0.1
05.09.2025	0.9	5	-4.2	0	0.1
09.09.2025	0.7	3.2	-2.6	0	0.1
10.09.2025	0.9	4.2	-3.4	0	0.1
11.09.2025	1	4.9	-4.1	0	0.1
12.09.2025	0.9	4.8	-4	0	0.1
16.09.2025	1.3	6.8	-5.7	0	0.2
17.09.2025	1.1	6.5	-5.5	0	0.2
18.09.2025	1.1	5.3	-4.3	0	0.2

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