

Historical cost data

ISIN: DE000UG5AYY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	2.5	9.8	-7.5	0	0.2
23.04.2025	2	12	-10.3	0	0.2
24.04.2025	1	6	-5.1	0	0.1
25.04.2025	1.4	8.4	-7.2	0	0.2
29.04.2025	1	6	-5.1	0	0.1
30.04.2025	1.2	7.2	-6.1	0	0.1
06.05.2025	1.1	4.5	-3.6	0	0.1
07.05.2025	1.2	6.9	-5.8	0	0.2
08.05.2025	1.1	6.2	-5.2	0	0.1
09.05.2025	1	5.7	-4.9	0	0.1
13.05.2025	0.7	3.3	-2.7	0	0.1
14.05.2025	0.6	3	-2.5	0	0.1
15.05.2025	0.6	3.3	-2.8	0	0.1
16.05.2025	0.7	3.6	-3	0	0.1
20.05.2025	0.7	3.8	-3.2	0	0.1
21.05.2025	0.8	4.4	-3.7	0	0.1
22.05.2025	1	5.5	-4.6	0	0.1
23.05.2025	1.3	7.3	-6.2	0	0.2
27.05.2025	4.3	8.1	-4	0	0.1
28.05.2025	0.9	4.9	-4.2	0	0.1
29.05.2025	1	5.8	-5	0	0.1
30.05.2025	1	5.8	-4.8	0	0.1
03.06.2025	1.2	6	-5	0	0.1
04.06.2025	0.9	5	-4.2	0	0.1
05.06.2025	0.9	4.7	-3.9	0	0.1
06.06.2025	0.6	3.4	-2.8	0	0.1
10.06.2025	0.6	3.1	-2.6	0	0.1
11.06.2025	0.6	3.3	-2.8	0	0.1
12.06.2025	0.6	3.5	-2.9	0	0.1
13.06.2025	0.7	3.7	-3.1	0	0.1
17.06.2025	0.8	3.9	-3.2	0	0.1

18.06.2025	0.8	4.4	-3.7	0	0.1
19.06.2025	0.9	4.6	-3.9	0	0.1
20.06.2025	2.1	6.4	-4.4	0	0.1
24.06.2025	1	5.6	-4.7	0	0.1
25.06.2025	0.6	3.1	-2.6	0	0.1
26.06.2025	0.7	3.9	-3.3	0	0.1
27.06.2025	0.7	3.4	-2.8	0	0.1
01.07.2025	0.6	2.3	-1.9	0	0.1
02.07.2025	0.5	2.4	-2	0	0.1
03.07.2025	0.5	2.1	-1.7	0	0.1
04.07.2025	0.4	1.6	-1.3	0	0.1
08.07.2025	0.4	1.9	-1.5	0	0.1
09.07.2025	0.4	2	-1.7	0	0.1
10.07.2025	0.4	1.7	-1.4	0	0.1
11.07.2025	0.4	1.3	-1	0	0
15.07.2025	0.4	1.4	-1.1	0	0
16.07.2025	0.4	1.2	-0.9	0	0
17.07.2025	0.3	1.2	-0.9	0	0
18.07.2025	0.3	1.2	-0.9	0	0
22.07.2025	0.3	1.3	-1	0	0
23.07.2025	0.3	1.4	-1.1	0	0
24.07.2025	0.3	1.1	-0.8	0	0
25.07.2025	0.3	1.3	-1.1	0	0
29.07.2025	0.3	1.3	-1.1	0	0
30.07.2025	0.3	1.5	-1.2	0	0
31.07.2025	0.3	1.3	-1.1	0	0
01.08.2025	0.2	1	-0.8	0	0
05.08.2025	0.3	1.2	-1	0	0
06.08.2025	0.3	1.4	-1.2	0	0
07.08.2025	0.3	1.3	-1	0	0
08.08.2025	0.3	1.4	-1.1	0	0
12.08.2025	0.3	1.4	-1.1	0	0
13.08.2025	0.3	1.4	-1.2	0	0
14.08.2025	0.3	1.5	-1.2	0	0
15.08.2025	0.3	1.3	-1	0	0
19.08.2025	0.3	1.3	-1.1	0	0
20.08.2025	0.3	1.3	-1.1	0	0
21.08.2025	0.3	1.4	-1.1	0	0
22.08.2025	0.3	1.5	-1.2	0	0

26.08.2025	0.3	1.3	-1	0	0
27.08.2025	0.3	1.5	-1.3	0	0
28.08.2025	0.3	1.3	-1.1	0	0
29.08.2025	0.3	1.3	-1	0	0
02.09.2025	4.3	4.4	-0.2	0	0
03.09.2025	0.3	1.4	-1.1	0	0
04.09.2025	0.3	1.3	-1	0	0
05.09.2025	0.3	1.3	-1	0	0
09.09.2025	0.3	1.2	-1	0	0
10.09.2025	0.3	1.1	-0.9	0	0
11.09.2025	0.3	1.3	-1.1	0	0
12.09.2025	0.3	1.1	-0.9	0	0
16.09.2025	0.3	1.2	-1	0	0
17.09.2025	0.3	1.3	-1.1	0	0
18.09.2025	0.3	1.3	-1.1	0	0
19.09.2025	0.3	1.3	-1.1	0	0
23.09.2025	0.2	1.2	-1.1	0	0
24.09.2025	0.1	1.1	-1	0	0
25.09.2025	0.2	1.2	-1	0	0
30.09.2025	0.2	1.5	-1.4	0	0
01.10.2025	0.2	1.2	-1.1	0	0
02.10.2025	0.2	1.3	-1.2	0	0
03.10.2025	0.2	1.3	-1.2	0	0
07.10.2025	0.2	1.3	-1.2	0	0
08.10.2025	0.2	1.4	-1.3	0	0
09.10.2025	0.2	1.3	-1.2	0	0
10.10.2025	0.2	1.5	-1.3	0	0
14.10.2025	0.2	1.6	-1.4	0	0
15.10.2025	0.2	1.6	-1.4	0	0
16.10.2025	0.2	1.5	-1.4	0	0
17.10.2025	0.2	1.5	-1.4	0	0
21.10.2025	0.2	1.5	-1.4	0	0
22.10.2025	0.2	1.4	-1.2	0	0
23.10.2025	0.2	1.5	-1.4	0	0
24.10.2025	0.2	1.6	-1.4	0	0
28.10.2025	0.2	1.5	-1.4	0	0
29.10.2025	0.2	2	-1.8	0	0.1
30.10.2025	0.2	1.9	-1.7	0	0.1
31.10.2025	0.2	1.7	-1.5	0	0

04.11.2025	0.2	2	-1.8	0	0.1
05.11.2025	0.4	4	-3.6	0	0.1
06.11.2025	0.5	4.9	-4.5	0	0.1
07.11.2025	0.5	4.8	-4.4	0	0.1
11.11.2025	0.5	4.2	-3.8	0	0.1
12.11.2025	0.5	4.1	-3.7	0	0.1
13.11.2025	0.4	4.1	-3.7	0	0.1
14.11.2025	0.5	4.3	-3.9	0	0.1
18.11.2025	0.7	7	-6.4	0	0.2
19.11.2025	0.7	7.3	-6.7	0	0.2
20.11.2025	0.7	8.1	-7.6	0	0.2
21.11.2025	0.6	6.8	-6.3	0	0.1
25.11.2025	0.6	5.7	-5.3	0	0.1
26.11.2025	0.5	5.2	-4.8	0	0.1
27.11.2025	0.5	6	-5.6	0	0.1
28.11.2025	4	8	-4.2	0	0.1
02.12.2025	0.6	6.3	-5.8	0	0.1
03.12.2025	0.5	6.1	-5.7	0	0.1
04.12.2025	0.5	5.4	-5	0	0.1
05.12.2025	0.5	5	-4.6	0	0.1
09.12.2025	0.5	5.1	-4.8	0	0.1
10.12.2025	0.5	4.9	-4.6	0	0.1
11.12.2025	0.5	4.9	-4.5	0	0.1
12.12.2025	0.3	3.4	-3.1	0	0.1
16.12.2025	0.3	2.8	-2.6	0	0.1

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