

Historical cost data

ISIN: DE000UG5BZ78

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	0.7	2.7	-2.1	0	0.1
23.04.2025	0.6	1.2	-0.6	0	0
18.06.2025	0.3	0.7	-0.4	0	0
03.12.2025	1	2.4	-1.5	0	0
24.04.2025	0.5	0.9	-0.4	0	0
25.04.2025	0.5	1	-0.5	0	0
29.04.2025	0.5	0.9	-0.4	0	0
30.04.2025	0.5	0.8	-0.3	0	0
06.05.2025	0.5	0.9	-0.4	0	0
07.05.2025	0.5	1	-0.5	0	0
08.05.2025	0.5	0.9	-0.4	0	0
09.05.2025	0.4	0.9	-0.5	0	0
13.05.2025	0.5	1	-0.5	0	0
14.05.2025	0.5	0.9	-0.5	0	0
15.05.2025	0.5	1.2	-0.7	0	0
16.05.2025	0.5	1	-0.5	0	0
20.05.2025	0.5	1.1	-0.6	0	0
21.05.2025	0.5	1	-0.6	0	0
22.05.2025	0.4	0.5	-0.1	0	0
23.05.2025	0.3	0.6	-0.3	0	0
27.05.2025	0.3	0.6	-0.4	0	0
28.05.2025	0.4	0.6	-0.2	0	0
29.05.2025	0.4	0.5	-0.1	0	0
30.05.2025	0.3	0.6	-0.4	0	0
03.06.2025	0.3	0.5	-0.3	0	0
04.06.2025	0.3	0.5	-0.3	0	0
05.06.2025	0.3	0.5	-0.3	0	0
06.06.2025	0.3	0.7	-0.4	0	0
10.06.2025	0.3	0.6	-0.3	0	0
11.06.2025	0.3	0.6	-0.4	0	0
12.06.2025	0.3	0.5	-0.3	0	0

13.06.2025	0.3	0.6	-0.4	0	0
17.06.2025	0.3	0.7	-0.4	0	0
19.06.2025	0.3	0.6	-0.3	0	0
20.06.2025	0.3	0.7	-0.4	0	0
24.06.2025	0.3	0.7	-0.4	0	0
25.06.2025	0.3	0.7	-0.4	0	0
26.06.2025	0.3	0.7	-0.4	0	0
27.06.2025	0.3	0.7	-0.4	0	0
01.07.2025	0.4	0.5	-0.1	0	0
02.07.2025	0.4	0.6	-0.3	0	0
03.07.2025	0.4	0.6	-0.2	0	0
04.07.2025	0.4	0.5	-0.1	0	0
08.07.2025	0.3	0.5	-0.2	0	0
09.07.2025	0.4	0.6	-0.2	0	0
10.07.2025	0.4	0.6	-0.2	0	0
11.07.2025	0.4	0.2	0.1	0	0
15.07.2025	0.3	0.7	-0.5	0	0
16.07.2025	0.3	0.6	-0.3	0	0
17.07.2025	0.3	0.7	-0.4	0	0
18.07.2025	0.3	0.5	-0.2	0	0
22.07.2025	0.3	0.6	-0.4	0	0
23.07.2025	0.3	0.6	-0.4	0	0
24.07.2025	0.3	0.4	-0.1	0	0
25.07.2025	0.3	0.6	-0.3	0	0
29.07.2025	0.4	2	-1.7	0	0
30.07.2025	0.4	2	-1.6	0	0
31.07.2025	0.5	2.2	-1.8	0	0
01.08.2025	0.6	3.1	-2.6	0	0.1
05.08.2025	0.7	3.6	-3	0	0.1
06.08.2025	0.7	3.7	-3.1	0	0.1
07.08.2025	0.7	3.5	-2.9	0	0.1
08.08.2025	0.7	3.6	-2.9	0	0.1
12.08.2025	0.8	4.9	-4.1	0	0.1
13.08.2025	0.9	4	-3.2	0	0.1
14.08.2025	0.7	3.8	-3.2	0	0.1
15.08.2025	0.9	4.7	-3.9	0	0.1
19.08.2025	0.9	5.2	-4.3	0	0.1
20.08.2025	0.7	3.7	-3.1	0	0.1
21.08.2025	0.7	3	-2.4	0	0.1

22.08.2025	0.7	3.6	-3	0	0.1
26.08.2025	0.6	1.9	-1.3	0	0
27.08.2025	0.4	1.3	-1	0	0
28.08.2025	0.4	1.6	-1.3	0	0
29.08.2025	0.4	1.9	-1.5	0	0
02.09.2025	0.4	1.4	-1.1	0	0
03.09.2025	0.4	1.7	-1.4	0	0
04.09.2025	0.4	1.7	-1.3	0	0
05.09.2025	0.4	1.8	-1.4	0	0
09.09.2025	0.4	1.8	-1.4	0	0
10.09.2025	0.5	2.1	-1.7	0	0.1
11.09.2025	0.6	2.4	-1.9	0	0.1
12.09.2025	0.5	1.9	-1.5	0	0.1
16.09.2025	0.5	1.7	-1.3	0	0.1
17.09.2025	0.4	1.8	-1.4	0	0
18.09.2025	1.5	2.3	-0.8	0	0
19.09.2025	0.6	1.3	-0.8	0	0
23.09.2025	0.6	1.6	-1	0	0
24.09.2025	0.6	1.5	-0.9	0	0
25.09.2025	0.7	1.7	-1.1	0	0
30.09.2025	0.8	1.9	-1.1	0	0
01.10.2025	1	1.8	-0.8	0	0
02.10.2025	0.9	1.5	-0.6	0	0
03.10.2025	1	1.8	-0.9	0	0
07.10.2025	1	1.7	-0.7	0	0
08.10.2025	1	1.4	-0.4	0	0
09.10.2025	0.9	1.4	-0.6	0	0
10.10.2025	0.8	1.3	-0.6	0	0
14.10.2025	1	1.8	-0.8	0	0
15.10.2025	1.1	2.1	-1.1	0	0
16.10.2025	1	1.7	-0.7	0	0
17.10.2025	1	1.6	-0.7	0	0
21.10.2025	0.9	1.7	-0.8	0	0
22.10.2025	0.9	1.8	-0.9	0	0
23.10.2025	0.9	1.6	-0.8	0	0
24.10.2025	0.9	1.6	-0.8	0	0
28.10.2025	0.9	1.6	-0.7	0	0
29.10.2025	1	1.7	-0.8	0	0
30.10.2025	1.1	2.4	-1.3	0	0

31.10.2025	1.3	3.6	-2.4	0	0.1
04.11.2025	1.7	4.2	-2.5	0	0.1
05.11.2025	2	5.4	-3.5	0	0.1
06.11.2025	2.8	7.7	-5.1	0	0.1
07.11.2025	3	9.9	-7.1	0	0.2
11.11.2025	3.2	10.9	-7.8	0	0.2
12.11.2025	2.5	6.7	-4.3	0	0.1
13.11.2025	3	7.8	-5	0	0.1
14.11.2025	2.9	7.9	-5.1	0	0.1
18.11.2025	5.5	18.1	-12.9	0	0.3
19.11.2025	10	31.9	-22.3	0	0.4
20.11.2025	5.5	18.5	-13.2	0	0.3
21.11.2025	7	23.3	-16.5	0	0.3
25.11.2025	9.8	31.6	-22.2	0	0.4
26.11.2025	4.2	14.6	-10.6	0	0.2
27.11.2025	2.6	7.3	-4.8	0	0.1
28.11.2025	3.3	4.9	-1.6	0	0
02.12.2025	1.1	2.3	-1.2	0	0

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