

Historical cost data

ISIN: DE000UG5CDQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1.3	24.6	-23.3	0	0
21.04.2025	1.3	24.6	-23.3	0	0
06.06.2025	0.7	5	-4.8	0	0.5
23.09.2025	1.3	30	-29.5	0	0.8
22.04.2025	1.5	16.1	-14.8	0	0.3
23.04.2025	0.7	4.4	-4.3	0	0.5
24.04.2025	0.5	0	0	0	0.4
25.04.2025	0.7	9.2	-9.1	0	0.6
29.04.2025	0.9	2.8	-2.6	0	0.8
30.04.2025	0.7	1.8	-1.7	0	0.6
06.05.2025	0.8	2	-1.9	0	0.6
07.05.2025	0.8	4.3	-4.1	0	0.7
08.05.2025	1.1	18.9	-18.6	0	0.7
09.05.2025	0.8	3.2	-3.1	0	0.7
13.05.2025	0.7	11.8	-11.6	0	0.6
14.05.2025	0.6	0.1	0.1	0	0.5
15.05.2025	0.8	7.9	-7.7	0	0.6
16.05.2025	0.9	1.7	-1.5	0	0.7
20.05.2025	0.9	1.2	-1	0	0.7
21.05.2025	0.8	0.9	-0.8	0	0.7
22.05.2025	0.8	11.8	-11.5	0	0.5
23.05.2025	0.7	1	-0.8	0	0.6
27.05.2025	2.3	2.9	-1.1	0	0.5
28.05.2025	0.7	2.6	-2.5	0	0.5
29.05.2025	0.7	1.5	-1.3	0	0.6
30.05.2025	0.6	0.1	0.1	0	0.4
03.06.2025	0.7	2.4	-2.2	0	0.6
04.06.2025	0.7	0.1	0.1	0	0.5
05.06.2025	0.8	1.3	-1.1	0	0.6
10.06.2025	0.7	0.5	-0.3	0	0.5

11.06.2025	0.8	3.4	-3.2	0	0.6
12.06.2025	0.7	2.9	-2.8	0	0.6
13.06.2025	0.7	1.3	-1.2	0	0.6
17.06.2025	0.7	1	-0.9	0	0.5
18.06.2025	0.7	1.2	-1.1	0	0.6
19.06.2025	0.7	1.5	-1.3	0	0.6
20.06.2025	2	2.1	-0.9	0	0.8
24.06.2025	0.7	1.2	-1.1	0	0.6
25.06.2025	0.7	3	-2.8	0	0.6
26.06.2025	0.7	5.5	-5.4	0	0.5
27.06.2025	0.7	1.1	-0.9	0	0.6
01.07.2025	0.8	1	-0.9	0	0.6
02.07.2025	0.9	1.2	-1.1	0	0.8
03.07.2025	0.7	2.1	-2	0	0.5
04.07.2025	0.7	1.5	-1.4	0	0.5
08.07.2025	0.8	1.2	-1.1	0	0.7
09.07.2025	0.7	2.3	-2.1	0	0.6
10.07.2025	0.7	1.7	-1.6	0	0.5
11.07.2025	0.8	3.6	-3.4	0	0.7
15.07.2025	0.7	1.9	-1.8	0	0.6
16.07.2025	0.6	0.4	-0.2	0	0.5
17.07.2025	0.8	1.9	-1.8	0	0.7
18.07.2025	0.7	1.6	-1.5	0	0.6
22.07.2025	0.7	2.4	-2.3	0	0.6
23.07.2025	0.9	1.2	-1.1	0	0.7
24.07.2025	0.7	3.6	-3.5	0	0.6
25.07.2025	0.7	2.7	-2.6	0	0.6
29.07.2025	0.8	4.2	-4	0	0.6
30.07.2025	0.7	3.3	-3.1	0	0.5
31.07.2025	0.7	2.4	-2.3	0	0.6
01.08.2025	0.7	3	-2.9	0	0.5
05.08.2025	0.8	8.3	-8.2	0	0.6
06.08.2025	0.8	1.8	-1.7	0	0.7
07.08.2025	0.8	3.1	-3	0	0.6
08.08.2025	0.7	1.8	-1.6	0	0.5
12.08.2025	0.7	3.7	-3.6	0	0.6
13.08.2025	0.8	4	-3.8	0	0.6
14.08.2025	0.8	3	-2.8	0	0.6
15.08.2025	0.7	3.1	-2.9	0	0.6

19.08.2025	0.7	3.3	-3.2	0	0.6
20.08.2025	0.8	4.5	-4.4	0	0.7
21.08.2025	1.3	20	-19.6	0	1
22.08.2025	0.7	4.1	-3.9	0	0.6
26.08.2025	0.7	4.1	-4	0	0.5
27.08.2025	0.7	4.6	-4.4	0	0.6
28.08.2025	0.7	4.4	-4.3	0	0.6
29.08.2025	0.8	2.9	-2.8	0	0.7
02.09.2025	2.4	3.5	-1.7	0	0.6
03.09.2025	0.9	3.2	-3	0	0.8
04.09.2025	0.7	2.1	-1.9	0	0.5
05.09.2025	0.7	2.1	-2	0	0.6
09.09.2025	0.6	1.6	-1.5	0	0.5
10.09.2025	0.9	6.6	-6.5	0	0.7
11.09.2025	0.6	0.1	0.1	0	0.5
12.09.2025	0.7	2	-1.8	0	0.6
16.09.2025	0.9	1.8	-1.7	0	0.7
17.09.2025	0.7	4.5	-4.3	0	0.6
18.09.2025	0.9	1.8	-1.6	0	0.8
19.09.2025	0.7	4.1	-3.9	0	0.5

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