

Historical cost data

ISIN: DE000UG5D267

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1	4.5	-3.4	0	0
03.07.2025	0.7	14.2	-13.7	0	0.2
03.12.2025	0.5	7.5	-7.2	0	0.3
21.04.2025	1	4.5	-3.5	0	0
22.04.2025	1.1	0.5	0.5	0	0.1
23.04.2025	0.8	17.4	-16.9	0	0.3
24.04.2025	0.7	11.3	-10.8	0	0.2
25.04.2025	0.8	14	-13.4	0	0.2
29.04.2025	0.8	12.4	-11.9	0	0.3
30.04.2025	0.8	12.7	-12.2	0	0.3
06.05.2025	0.8	11.4	-10.9	0	0.3
07.05.2025	0.8	11.9	-11.4	0	0.3
08.05.2025	0.8	11.9	-11.3	0	0.3
09.05.2025	0.8	12.2	-11.7	0	0.2
13.05.2025	0.7	10.3	-9.8	0	0.2
14.05.2025	0.7	10.9	-10.4	0	0.3
15.05.2025	0.8	11.4	-10.9	0	0.3
16.05.2025	0.8	11.5	-11	0	0.3
20.05.2025	0.8	11.3	-10.8	0	0.3
21.05.2025	0.8	10.8	-10.3	0	0.3
22.05.2025	0.8	12.8	-12.3	0	0.3
23.05.2025	0.8	12.5	-12	0	0.3
27.05.2025	5.1	17.6	-12.7	0	0.2
28.05.2025	0.8	14.7	-14.2	0	0.3
29.05.2025	0.8	13.9	-13.4	0	0.2
30.05.2025	0.8	14.2	-13.6	0	0.3
03.06.2025	0.7	12.2	-11.7	0	0.2
04.06.2025	0.9	14.2	-13.7	0	0.3
05.06.2025	0.8	12.5	-12	0	0.3
06.06.2025	0.8	13.7	-13.2	0	0.3

10.06.2025	0.8	12.6	-12.1	0	0.3
11.06.2025	0.7	12.4	-11.9	0	0.3
12.06.2025	0.8	14.1	-13.6	0	0.3
13.06.2025	0.8	14.8	-14.3	0	0.3
17.06.2025	0.8	13.9	-13.4	0	0.3
18.06.2025	0.8	14	-13.5	0	0.3
19.06.2025	0.8	15.1	-14.5	0	0.3
20.06.2025	2.7	16.5	-14	0	0.3
24.06.2025	0.8	15.9	-15.3	0	0.3
25.06.2025	0.7	14.9	-14.4	0	0.2
26.06.2025	0.8	15.4	-14.9	0	0.3
27.06.2025	0.8	14.7	-14.2	0	0.2
01.07.2025	0.8	16	-15.5	0	0.2
02.07.2025	0.8	16.1	-15.5	0	0.3
04.07.2025	0.8	14.5	-14	0	0.3
08.07.2025	0.8	14	-13.5	0	0.2
09.07.2025	0.8	14.3	-13.8	0	0.2
10.07.2025	0.8	14	-13.5	0	0.3
11.07.2025	0.8	12.3	-11.7	0	0.2
15.07.2025	0.8	14.5	-14	0	0.3
16.07.2025	0.8	17.8	-17.2	0	0.2
17.07.2025	0.8	16.2	-15.6	0	0.3
18.07.2025	0.8	16.7	-16.2	0	0.2
22.07.2025	0.7	14.5	-14	0	0.2
23.07.2025	0.8	15.2	-14.6	0	0.3
24.07.2025	0.8	16.1	-15.6	0	0.2
25.07.2025	0.8	18	-17.4	0	0.2
29.07.2025	0.8	16	-15.4	0	0.3
30.07.2025	0.9	16.6	-16	0	0.3
31.07.2025	0.8	16.3	-15.7	0	0.3
01.08.2025	0.8	15.5	-15	0	0.3
05.08.2025	0.8	16.2	-15.7	0	0.2
06.08.2025	0.8	16.8	-16.3	0	0.3
07.08.2025	0.8	16.3	-15.8	0	0.2
08.08.2025	0.8	16.4	-15.8	0	0.3
12.08.2025	0.7	16.4	-15.9	0	0.3
13.08.2025	0.6	16.1	-15.8	0	0.2
14.08.2025	0.7	16.9	-16.5	0	0.2
15.08.2025	0.6	15.6	-15.3	0	0.3

19.08.2025	0.6	16.1	-15.8	0	0.3
20.08.2025	0.6	15.5	-15.2	0	0.2
21.08.2025	0.6	15.9	-15.6	0	0.3
22.08.2025	0.6	16.3	-16	0	0.3
26.08.2025	0.6	14	-13.7	0	0.2
27.08.2025	0.6	15	-14.6	0	0.3
28.08.2025	0.6	15	-14.6	0	0.3
29.08.2025	0.7	13.4	-13	0	0.3
02.09.2025	9.7	21.4	-12	0	0.2
03.09.2025	0.6	13.9	-13.6	0	0.3
04.09.2025	0.6	14.6	-14.2	0	0.3
05.09.2025	0.6	12.9	-12.6	0	0.3
09.09.2025	0.6	11.5	-11.2	0	0.3
10.09.2025	0.7	13	-12.5	0	0.3
11.09.2025	0.7	11.9	-11.5	0	0.3
12.09.2025	0.6	10.4	-10.1	0	0.2
16.09.2025	0.5	11.7	-11.4	0	0.3
17.09.2025	0.5	11.8	-11.5	0	0.2
18.09.2025	0.6	11.6	-11.3	0	0.3
19.09.2025	0.5	10.4	-10.1	0	0.2
23.09.2025	0.6	10.9	-10.5	0	0.3
24.09.2025	0.6	11.6	-11.3	0	0.3
25.09.2025	0.6	11.2	-10.8	0	0.3
30.09.2025	0.6	10.9	-10.6	0	0.3
01.10.2025	0.6	10.7	-10.3	0	0.3
02.10.2025	0.6	10.4	-10.1	0	0.3
03.10.2025	0.6	11.1	-10.8	0	0.3
07.10.2025	0.6	11.4	-11.1	0	0.3
08.10.2025	0.6	10.1	-9.7	0	0.3
09.10.2025	0.6	9.9	-9.6	0	0.3
10.10.2025	0.6	9.7	-9.4	0	0.3
14.10.2025	0.6	9.9	-9.6	0	0.2
15.10.2025	0.6	11.1	-10.8	0	0.3
16.10.2025	0.6	10.2	-9.9	0	0.3
17.10.2025	0.6	11.6	-11.2	0	0.3
21.10.2025	0.6	9.3	-9	0	0.2
22.10.2025	0.6	11.1	-10.8	0	0.2
23.10.2025	0.6	12.2	-11.9	0	0.3
24.10.2025	0.5	9.3	-9	0	0.2

28.10.2025	0.6	10.5	-10.2	0	0.3
29.10.2025	0.6	7.7	-7.4	0	0.2
30.10.2025	0.6	7.6	-7.3	0	0.3
31.10.2025	0.6	9.9	-9.5	0	0.3
04.11.2025	0.6	8.8	-8.5	0	0.3
05.11.2025	0.6	11	-10.6	0	0.3
06.11.2025	0.6	10.1	-9.8	0	0.3
07.11.2025	0.6	9.4	-9.1	0	0.3
11.11.2025	0.6	9.9	-9.6	0	0.3
12.11.2025	0.6	9.5	-9.2	0	0.3
13.11.2025	0.6	9.1	-8.7	0	0.2
14.11.2025	0.6	9.8	-9.5	0	0.3
18.11.2025	0.5	9.2	-8.9	0	0.3
19.11.2025	0.6	9.4	-9.1	0	0.3
20.11.2025	0.6	9.7	-9.4	0	0.3
21.11.2025	0.5	10.6	-10.3	0	0.2
25.11.2025	0.5	9.5	-9.3	0	0.3
26.11.2025	0.5	7.5	-7.2	0	0.2
27.11.2025	0.6	8.1	-7.8	0	0.3
28.11.2025	4	10.7	-7	0	0.3
02.12.2025	0.5	7.6	-7.3	0	0.3
23.01.2026	0.5	7.2	-6.9	0	0.2
04.12.2025	0.5	8.6	-8.3	0	0.3
05.12.2025	0.6	7.4	-7.1	0	0.3
09.12.2025	0.6	8	-7.7	0	0.3
10.12.2025	0.5	7.4	-7.1	0	0.3
11.12.2025	0.5	11	-10.7	0	0.3
12.12.2025	0.5	6.9	-6.7	0	0.3
16.12.2025	0.6	7	-6.8	0	0.3
17.12.2025	0.5	7.8	-7.5	0	0.3
18.12.2025	0.5	9	-8.8	0	0.3
19.12.2025	0.5	6.8	-6.5	0	0.3
23.12.2025	0.5	7.3	-7.1	0	0.3
24.12.2025	2	6.9	-6.6	0	1.6
29.12.2025	2	7.9	-6	0	0.1
30.12.2025	0.5	7.4	-7.1	0	0.3
31.12.2025	2	7.4	-6.3	0	0.8
06.01.2026	0.5	7.9	-7.7	0	0.3
07.01.2026	0.5	8	-7.8	0	0.3

08.01.2026	0.5	9.5	-9.2	0	0.3
09.01.2026	0.5	8.4	-8.2	0	0.2
13.01.2026	0.5	8.9	-8.6	0	0.2
14.01.2026	0.5	7.8	-7.6	0	0.2
15.01.2026	0.5	7.5	-7.3	0	0.2
16.01.2026	0.5	8.5	-8.2	0	0.3
20.01.2026	11.6	17.2	-5.8	0	0.2
21.01.2026	0.5	7.7	-7.5	0	0.3
22.01.2026	0.5	8.6	-8.4	0	0.2

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