

Historical cost data

ISIN: DE000UG5EJX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	6.4	30.5	-24.6	0	0.5
18.04.2025	8.6	90.1	-81.9	0	0.5
29.04.2025	1.9	14.1	-12.4	0	0.2
09.05.2025	0.8	6.4	-5.7	0	0.1
17.07.2025	0.4	2.3	-1.9	0	0
30.09.2025	0.5	3	-2.6	0	0.1
22.10.2025	0.5	3.6	-3.1	0	0.1
20.11.2025	1	14	-13.1	0	0.1
11.12.2025	0.8	11	-10.3	0	0.1
21.04.2025	8.6	90.1	-81.9	0	0.5
22.04.2025	-98	1	-99	0	0
23.04.2025	248.7	285.6	-37.3	0	0.4
24.04.2025	3.1	16.6	-13.6	0	0.2
25.04.2025	4	22	-18.2	0	0.2
30.04.2025	2.8	15.5	-12.8	0	0.2
06.05.2025	2.5	14.2	-11.9	0	0.2
07.05.2025	2.3	17.7	-15.6	0	0.2
08.05.2025	1.1	10	-9	0	0.1
13.05.2025	0.6	4.7	-4.1	0	0.1
14.05.2025	0.6	4.6	-4	0	0.1
15.05.2025	0.6	4.5	-4	0	0.1
16.05.2025	0.7	5.4	-4.8	0	0.1
20.05.2025	0.7	6.1	-5.4	0	0.1
21.05.2025	0.8	6.4	-5.7	0	0.1
22.05.2025	1	7.8	-7	0	0.1
23.05.2025	1.2	10.2	-9.1	0	0.1
27.05.2025	5.3	12	-6.8	0	0.1
28.05.2025	0.9	7.8	-7	0	0.1
29.05.2025	0.9	6.9	-6.1	0	0.1
30.05.2025	0.8	6.4	-5.7	0	0.1
03.06.2025	1.1	8.7	-7.7	0	0.1

04.06.2025	1	8.5	-7.6	0	0.1
05.06.2025	0.9	7.4	-6.5	0	0.1
06.06.2025	0.9	7.4	-6.6	0	0.1
10.06.2025	1	7.6	-6.7	0	0.1
11.06.2025	0.9	7.7	-6.9	0	0.1
12.06.2025	0.9	7.7	-6.9	0	0.1
13.06.2025	1	8.4	-7.4	0	0.1
17.06.2025	1.3	11	-9.8	0	0.1
18.06.2025	1.5	11.9	-10.5	0	0.1
19.06.2025	1.6	12.3	-10.9	0	0.1
20.06.2025	4.7	18.3	-13.8	0	0.2
24.06.2025	2	15.2	-13.4	0	0.2
25.06.2025	1.4	10.7	-9.5	0	0.1
26.06.2025	2.1	16.4	-14.4	0	0.2
27.06.2025	3.9	28.9	-25.3	0	0.3
01.07.2025	2.1	16.3	-14.4	0	0.2
02.07.2025	1.7	13.7	-12.2	0	0.2
03.07.2025	0.9	7.3	-6.5	0	0.1
04.07.2025	0.4	2.7	-2.3	0	0
08.07.2025	0.5	2.5	-2	0	0
09.07.2025	0.5	2.5	-2.1	0	0
10.07.2025	0.5	2.9	-2.5	0	0
11.07.2025	0.4	2.2	-1.8	0	0
15.07.2025	0.4	2.5	-2.1	0	0
16.07.2025	0.4	2.3	-1.9	0	0
18.07.2025	0.4	2.4	-2.1	0	0
22.07.2025	0.4	2.5	-2.1	0	0
23.07.2025	0.5	2.8	-2.4	0	0
24.07.2025	0.4	2.3	-2	0	0
25.07.2025	0.4	2.5	-2.2	0	0
29.07.2025	0.4	2.6	-2.3	0	0
30.07.2025	0.4	2.7	-2.3	0	0
31.07.2025	0.5	3.1	-2.7	0	0
01.08.2025	0.4	3.2	-2.8	0	0
05.08.2025	0.6	4.5	-4	0	0.1
06.08.2025	0.6	4.9	-4.3	0	0.1
07.08.2025	0.6	4.8	-4.3	0	0.1
08.08.2025	0.6	4.7	-4.2	0	0.1
12.08.2025	0.4	2.6	-2.2	0	0

13.08.2025	0.4	2.9	-2.5	0	0
14.08.2025	0.4	2.7	-2.3	0	0
15.08.2025	0.4	2.8	-2.4	0	0
19.08.2025	0.5	3.8	-3.4	0	0.1
20.08.2025	0.5	3.8	-3.4	0	0
21.08.2025	0.5	3.9	-3.4	0	0.1
22.08.2025	0.5	3.9	-3.4	0	0.1
26.08.2025	0.5	3.6	-3.2	0	0
27.08.2025	0.5	3.7	-3.3	0	0
28.08.2025	0.5	3.6	-3.1	0	0
29.08.2025	0.5	3.8	-3.4	0	0
02.09.2025	8.2	9	-0.9	0	0
03.09.2025	0.5	3.6	-3.1	0	0.1
04.09.2025	0.5	3.3	-2.8	0	0.1
05.09.2025	0.5	3.2	-2.8	0	0
09.09.2025	0.5	2.9	-2.5	0	0
10.09.2025	0.5	3.1	-2.7	0	0
11.09.2025	0.5	3.3	-2.8	0	0
12.09.2025	0.4	2.6	-2.2	0	0
16.09.2025	0.4	2.6	-2.3	0	0
17.09.2025	0.4	2.8	-2.4	0	0
18.09.2025	0.4	2.5	-2.2	0	0
19.09.2025	0.4	2.4	-2.1	0	0
23.09.2025	0.4	2.3	-1.9	0	0
24.09.2025	0.4	2.3	-1.9	0	0
25.09.2025	0.4	2.7	-2.3	0	0
01.10.2025	0.6	4	-3.5	0	0.1
02.10.2025	1.7	5.1	-3.4	0	0.1
03.10.2025	0.7	5.5	-4.8	0	0.1
07.10.2025	0.6	4.2	-3.6	0	0.1
08.10.2025	0.7	4.8	-4.2	0	0.1
09.10.2025	0.7	4.8	-4.2	0	0.1
10.10.2025	0.7	4.6	-3.9	0	0.1
14.10.2025	0.8	5.2	-4.5	0	0.1
15.10.2025	0.7	4.9	-4.2	0	0.1
16.10.2025	0.7	4.2	-3.6	0	0.1
17.10.2025	0.7	4.5	-3.9	0	0.1
21.10.2025	0.6	4.2	-3.6	0	0.1
23.10.2025	0.6	4.1	-3.5	0	0.1

24.10.2025	0.6	7.7	-7.1	0	0.1
28.10.2025	0.6	7.1	-6.6	0	0.1
29.10.2025	0.6	6.8	-6.3	0	0.1
30.10.2025	0.6	7.2	-6.7	0	0.1
31.10.2025	0.6	7.7	-7.1	0	0.1
04.11.2025	0.7	9	-8.4	0	0.1
05.11.2025	0.8	10.5	-9.8	0	0.1
06.11.2025	0.8	11	-10.2	0	0.1
07.11.2025	0.7	8.5	-7.9	0	0.1
11.11.2025	0.8	10.1	-9.4	0	0.1
12.11.2025	0.7	8.9	-8.3	0	0.1
13.11.2025	0.7	9.1	-8.5	0	0.1
14.11.2025	0.8	10.1	-9.4	0	0.1
18.11.2025	0.9	12	-11.2	0	0.1
19.11.2025	1.2	16.2	-15.1	0	0.1
21.11.2025	1.4	18.6	-17.4	0	0.1
25.11.2025	0.9	12.8	-12	0	0.1
26.11.2025	0.8	10.7	-10	0	0.1
27.11.2025	0.9	12.6	-11.8	0	0.1
28.11.2025	7.2	18.4	-11.2	0	0.1
02.12.2025	0.9	13.6	-12.7	0	0.1
03.12.2025	0.9	12.3	-11.5	0	0.1
04.12.2025	0.9	10.9	-10.1	0	0.1
05.12.2025	0.9	11.5	-10.7	0	0.1
09.12.2025	0.9	11.5	-10.7	0	0.1
10.12.2025	0.8	10.7	-10	0	0.1
08.01.2026	1.1	14.6	-13.6	0	0.1
09.01.2026	1	12.8	-11.9	0	0.1
15.01.2026	1.7	20.5	-19	0	0.1
20.01.2026	33.7	58.5	-25	0	0.2
12.12.2025	0.8	9.5	-8.8	0	0.1
16.12.2025	0.9	12	-11.1	0	0.1
17.12.2025	0.9	11.6	-10.8	0	0.1
18.12.2025	1	12.4	-11.6	0	0.1
19.12.2025	1.2	15.4	-14.3	0	0.1
23.12.2025	1.3	17.2	-16	0	0.1
24.12.2025	2.1	17.8	-16.4	0	0.7
30.12.2025	1.5	18.7	-17.4	0	0.1
31.12.2025	4	1.8	1.8	0	0.4

06.01.2026	0.9	11.8	-10.9	0	0.1
07.01.2026	1	12.8	-11.8	0	0.1
13.01.2026	1	12.5	-11.6	0	0.1
14.01.2026	1	12	-11.2	0	0.1
16.01.2026	1.7	20.4	-18.9	0	0.1

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