

Historical cost data

ISIN: DE000UG5FVS3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	1.6	5.4	-4.3	0	0.6
06.05.2025	0.4	3.6	-3.5	0	0.3
21.05.2025	0.2	0.7	-0.7	0	0.2
07.05.2025	0.4	2.7	-2.6	0	0.3
08.05.2025	0.5	3.4	-3.3	0	0.4
09.05.2025	0.4	1.7	-1.6	0	0.3
13.05.2025	0.3	1	-0.9	0	0.3
14.05.2025	0.3	2.2	-2.1	0	0.2
15.05.2025	0.3	1.9	-1.8	0	0.3
16.05.2025	0.3	1.2	-1.1	0	0.2
20.05.2025	0.3	0.9	-0.8	0	0.2
04.06.2025	0.2	0.7	-0.6	0	0.2
06.06.2025	0.2	0.2	-0.1	0	0.2
22.05.2025	0.2	0.7	-0.6	0	0.2
23.05.2025	0.3	0.7	-0.7	0	0.2
27.05.2025	0.3	0.4	-0.3	0	0.2
28.05.2025	0.2	0.8	-0.7	0	0.2
29.05.2025	0.2	0.5	-0.4	0	0.2
30.05.2025	0.3	0.5	-0.4	0	0.2
03.06.2025	0.3	0.5	-0.4	0	0.2
05.06.2025	0.2	0.5	-0.4	0	0.2
24.06.2025	0.5	2.7	-2.6	0	0.4
10.06.2025	0.2	0.3	-0.3	0	0.2
11.06.2025	0.3	0.8	-0.8	0	0.2
12.06.2025	0.3	0.4	-0.3	0	0.2
13.06.2025	0.3	0.6	-0.5	0	0.2
17.06.2025	0.3	1.3	-1.3	0	0.2
18.06.2025	0.4	1.4	-1.3	0	0.3
19.06.2025	0.4	2	-1.8	0	0.3
20.06.2025	0.6	2.4	-2.2	0	0.4
09.07.2025	0.2	0.6	-0.6	0	0.2

25.06.2025	0.3	2.2	-2.1	0	0.2
26.06.2025	0.4	2.1	-2	0	0.3
27.06.2025	0.3	1.2	-1.1	0	0.3
01.07.2025	0.3	0.6	-0.6	0	0.2
02.07.2025	0.3	1.4	-1.3	0	0.2
03.07.2025	0.3	1.5	-1.5	0	0.2
04.07.2025	0.3	0.5	-0.4	0	0.2
08.07.2025	0.3	0.6	-0.5	0	0.2
24.07.2025	0.2	0.6	-0.5	0	0.2
10.07.2025	0.2	0.8	-0.8	0	0.1
11.07.2025	0.2	0.3	-0.2	0	0.2
15.07.2025	0.3	0.4	-0.4	0	0.2
16.07.2025	0.3	0.1	0	0	0.2
17.07.2025	0.3	0.7	-0.6	0	0.2
18.07.2025	0.2	0.6	-0.5	0	0.2
22.07.2025	0.2	0.6	-0.6	0	0.2
23.07.2025	0.3	0.5	-0.5	0	0.2
08.08.2025	0.2	0.6	-0.5	0	0.2
25.07.2025	0.2	0.9	-0.8	0	0.2
29.07.2025	0.3	0.9	-0.8	0	0.2
30.07.2025	0.2	0.6	-0.6	0	0.2
31.07.2025	0.2	0.8	-0.7	0	0.2
01.08.2025	0.3	0.4	-0.3	0	0.2
05.08.2025	0.3	1	-1	0	0.3
06.08.2025	0.3	1.1	-1	0	0.2
07.08.2025	0.3	0.7	-0.6	0	0.2
26.08.2025	0.2	0.5	-0.5	0	0.2
12.08.2025	0.3	1	-0.9	0	0.2
13.08.2025	0.3	1	-0.9	0	0.2
14.08.2025	0.3	0.7	-0.7	0	0.2
15.08.2025	0.2	0.6	-0.5	0	0.2
19.08.2025	0.2	0.3	-0.2	0	0.2
20.08.2025	0.2	0.3	-0.3	0	0.2
21.08.2025	0.2	0.7	-0.7	0	0.2
22.08.2025	0.2	0.5	-0.4	0	0.2
10.09.2025	0.4	1.1	-1	0	0.3
27.08.2025	0.3	1	-0.9	0	0.2
28.08.2025	0.3	0.5	-0.4	0	0.2
29.08.2025	0.3	0.6	-0.5	0	0.2

02.09.2025	0.3	0.5	-0.4	0	0.2
03.09.2025	0.4	1.3	-1.2	0	0.3
04.09.2025	0.4	2.1	-2	0	0.3
05.09.2025	0.4	1.1	-1	0	0.3
09.09.2025	0.4	1.1	-1	0	0.3
25.09.2025	0.4	2.9	-2.8	0	0.3
11.09.2025	0.4	1.5	-1.4	0	0.3
12.09.2025	0.4	1.2	-1.1	0	0.3
16.09.2025	0.4	1.2	-1.1	0	0.3
17.09.2025	0.6	2.6	-2.5	0	0.4
18.09.2025	0.6	3.6	-3.4	0	0.5
19.09.2025	0.4	1.9	-1.8	0	0.3
23.09.2025	0.5	2.7	-2.6	0	0.4
24.09.2025	0.4	3.3	-3.1	0	0.3
14.10.2025	0.3	0.8	-0.7	0	0.2
30.09.2025	0.4	2.5	-2.4	0	0.3
01.10.2025	0.4	2	-1.9	0	0.3
02.10.2025	0.3	1.7	-1.7	0	0.2
03.10.2025	0.2	1.4	-1.3	0	0.2
07.10.2025	0.2	0.8	-0.7	0	0.2
08.10.2025	0.2	1.1	-1	0	0.2
09.10.2025	0.2	1	-0.9	0	0.2
10.10.2025	0.2	0.8	-0.7	0	0.2
29.10.2025	0.3	0.8	-0.7	0	0.2
15.10.2025	0.3	0.9	-0.8	0	0.2
16.10.2025	0.3	0.8	-0.8	0	0.2
17.10.2025	0.3	0.3	-0.2	0	0.2
21.10.2025	0.3	1.3	-1.3	0	0.2
22.10.2025	0.3	1	-0.9	0	0.2
23.10.2025	0.3	1.4	-1.3	0	0.2
24.10.2025	0.3	0.9	-0.8	0	0.2
28.10.2025	0.3	0.6	-0.5	0	0.2
13.11.2025	0.3	1.1	-1	0	0.2
30.10.2025	0.3	1.3	-1.2	0	0.2
31.10.2025	0.3	1.3	-1.2	0	0.2
04.11.2025	0.3	0.7	-0.6	0	0.2
05.11.2025	0.4	1.2	-1.2	0	0.3
06.11.2025	0.3	1.8	-1.7	0	0.3
07.11.2025	0.5	1.3	-1.1	0	0.3

11.11.2025	0.4	1.1	-1	0	0.3
12.11.2025	0.3	0.5	-0.4	0	0.3
19.11.2025	1.7	12	-11.5	0	1.1
14.11.2025	0.3	2.2	-2.1	0	0.3
18.11.2025	0.6	3	-2.9	0	0.4

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