

Historical cost data

ISIN: DE000UG5HMY6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0.4	0.4	0	0	0
23.04.2025	0.4	0.4	0	0	0
26.06.2025	29.6	29.6	0	0	0
15.07.2025	31.8	31.8	0	0	0
24.07.2025	26	26	0	0	0
25.08.2025	46.3	46.3	0	0	0
16.09.2025	43.1	43.1	0	0	0
23.09.2025	48.9	48.9	0	0	0
08.10.2025	35.5	35.5	0	0	0
14.10.2025	23.5	23.5	0	0	0
16.10.2025	24.4	24.4	0	0	0
03.11.2025	10.4	10.4	0	0	0
24.04.2025	0	0	0	0	0
25.04.2025	0.1	0.1	0	0	0
28.04.2025	0.1	0.1	0	0	0
29.04.2025	0.1	0.1	0	0	0
30.04.2025	0.1	0.1	0	0	0
01.05.2025	0.1	0.1	0	0	0
05.05.2025	0.1	0.1	0	0	0
06.05.2025	0.1	0.1	0	0	0
07.05.2025	0.1	0.1	0	0	0
08.05.2025	0.1	0.1	0	0	0
09.05.2025	0.1	0.1	0	0	0
12.05.2025	0.1	0.1	0	0	0
13.05.2025	0.1	0.1	0	0	0
14.05.2025	0.2	0.2	0	0	0
15.05.2025	0.2	0.2	0	0	0
16.05.2025	0.2	0.2	0	0	0
19.05.2025	0.3	0.3	0	0	0
20.05.2025	0.3	0.3	0	0	0
21.05.2025	0.2	0.2	0	0	0

22.05.2025	0.2	0.2	0	0	0
23.05.2025	0.3	0.3	0	0	0
26.05.2025	0.3	0.3	0	0	0
27.05.2025	0.2	0.2	0	0	0
28.05.2025	0.2	0.2	0	0	0
29.05.2025	0.2	0.2	0	0	0
30.05.2025	0.2	0.2	0	0	0
02.06.2025	0.3	0.3	0	0	0
03.06.2025	0.3	0.3	0	0	0
04.06.2025	0.4	0.4	0	0	0
05.06.2025	0.3	0.3	0	0	0
06.06.2025	0.3	0.3	0	0	0
09.06.2025	0.2	0.2	0	0	0
10.06.2025	0.2	0.2	0	0	0
11.06.2025	0.2	0.2	0	0	0
12.06.2025	0.2	0.2	0	0	0
13.06.2025	0.2	0.2	0	0	0
16.06.2025	0.1	0.1	0	0	0
17.06.2025	0.1	0.1	0	0	0
18.06.2025	0.1	0.1	0	0	0
19.06.2025	0.1	0.1	0	0	0
20.06.2025	0.1	0.1	0	0	0
23.06.2025	0.1	0.1	0	0	0
24.06.2025	0	0	0	0	0
25.06.2025	32.9	32.9	0	0	0
27.06.2025	24	24	0	0	0
30.06.2025	22.4	22.4	0	0	0
01.07.2025	29.2	29.2	0	0	0
02.07.2025	27.9	27.9	0	0	0
03.07.2025	23	23	0	0	0
04.07.2025	23.3	23.3	0	0	0
07.07.2025	24.6	24.6	0	0	0
08.07.2025	25.6	25.6	0	0	0
09.07.2025	25.2	25.2	0	0	0
10.07.2025	24.6	24.6	0	0	0
11.07.2025	25.2	25.2	0	0	0
14.07.2025	26.8	26.8	0	0	0
16.07.2025	31.7	31.7	0	0	0
17.07.2025	34.2	34.2	0	0	0

18.07.2025	34.3	34.3	0	0	0
21.07.2025	27.8	27.8	0	0	0
22.07.2025	23.5	23.5	0	0	0
23.07.2025	27	27	0	0	0
25.07.2025	23.9	23.9	0	0	0
28.07.2025	28.8	28.8	0	0	0
29.07.2025	26.3	26.3	0	0	0
30.07.2025	31	31	0	0	0
31.07.2025	33.5	33.5	0	0	0
01.08.2025	35.4	35.4	0	0	0
04.08.2025	36.4	36.4	0	0	0
05.08.2025	31.6	31.6	0	0	0
06.08.2025	30	30	0	0	0
07.08.2025	30.4	30.4	0	0	0
08.08.2025	46.9	46.9	0	0	0
11.08.2025	40.8	40.8	0	0	0
12.08.2025	44.9	44.9	0	0	0
13.08.2025	47.3	47.3	0	0	0
14.08.2025	47.6	47.6	0	0	0
15.08.2025	45.4	45.4	0	0	0
18.08.2025	51.2	51.2	0	0	0
19.08.2025	53.1	53.1	0	0	0
20.08.2025	47.5	47.5	0	0	0
21.08.2025	48.7	48.7	0	0	0
22.08.2025	49	49	0	0	0
26.08.2025	46	46	0	0	0
27.08.2025	44.5	44.5	0	0	0
28.08.2025	47	47	0	0	0
29.08.2025	40.4	40.4	0	0	0
01.09.2025	43.3	43.3	0	0	0
02.09.2025	45.6	45.6	0	0	0
03.09.2025	47.6	47.6	0	0	0
04.09.2025	41.8	41.8	0	0	0
05.09.2025	48.8	48.8	0	0	0
08.09.2025	51.6	51.6	0	0	0
09.09.2025	47.8	47.8	0	0	0
10.09.2025	43.7	43.7	0	0	0
11.09.2025	55.3	55.3	0	0	0
12.09.2025	63.6	63.6	0	0	0

15.09.2025	54.2	54.2	0	0	0
17.09.2025	40.5	40.5	0	0	0
18.09.2025	47.3	47.3	0	0	0
19.09.2025	41.8	41.8	0	0	0
22.09.2025	42.8	42.8	0	0	0
24.09.2025	47.7	47.7	0	0	0
25.09.2025	42.4	42.4	0	0	0
29.09.2025	47.6	47.6	0	0	0
30.09.2025	52.6	52.6	0	0	0
01.10.2025	55.6	55.6	0	0	0
02.10.2025	54.9	54.9	0	0	0
03.10.2025	45	45	0	0	0
06.10.2025	39.3	39.3	0	0	0
07.10.2025	35	35	0	0	0
09.10.2025	35.5	35.5	0	0	0
10.10.2025	23	23	0	0	0
13.10.2025	26.5	26.5	0	0	0
15.10.2025	27.5	27.5	0	0	0
17.10.2025	23.9	23.9	0	0	0
20.10.2025	24.9	24.9	0	0	0
21.10.2025	17.3	17.3	0	0	0
22.10.2025	18.9	18.9	0	0	0
23.10.2025	16.7	16.7	0	0	0
24.10.2025	16.8	16.8	0	0	0
27.10.2025	15.4	15.4	0	0	0
28.10.2025	15.4	15.4	0	0	0
29.10.2025	13.8	13.8	0	0	0
30.10.2025	7.9	7.9	0	0	0
31.10.2025	9	9	0	0	0
10.11.2025	5.1	5.1	0	0	0
26.11.2025	8.6	8.6	0	0	0
08.12.2025	4.3	4.3	0	0	0
04.11.2025	12.3	12.3	0	0	0
05.11.2025	11.2	11.2	0	0	0
06.11.2025	8.8	8.8	0	0	0
07.11.2025	6.3	6.3	0	0	0
11.11.2025	5.1	5.1	0	0	0
12.11.2025	4.9	4.9	0	0	0
13.11.2025	3.6	3.6	0	0	0

14.11.2025	4	4	0	0	0
17.11.2025	8.2	8.2	0	0	0
18.11.2025	2.5	2.5	0	0	0
19.11.2025	3.5	3.5	0	0	0
20.11.2025	3.7	3.7	0	0	0
21.11.2025	4.6	4.6	0	0	0
24.11.2025	4.5	4.5	0	0	0
25.11.2025	9.3	9.3	0	0	0
27.11.2025	3.5	3.5	0	0	0
28.11.2025	2	2	0	0	0
01.12.2025	1.3	1.3	0	0	0
02.12.2025	5.3	5.3	0	0	0
03.12.2025	4.4	4.4	0	0	0
04.12.2025	4.1	4.1	0	0	0
05.12.2025	4	4	0	0	0

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