

Historical cost data

ISIN: DE000UG5JQ22

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2025	1.6	1	0.1	0	0.6
16.05.2025	1.2	9.5	-8.8	0	0.6
07.10.2025	0.3	1.9	-1.7	0	0.1
17.10.2025	0.3	2	-1.8	0	0.1
30.12.2025	0.2	1.3	-1.2	0	0.1
20.05.2025	1	7	-6.5	0	0.5
21.05.2025	0.9	7.1	-6.6	0	0.5
22.05.2025	1	7.3	-6.8	0	0.5
23.05.2025	1.6	12	-11.1	0	0.7
27.05.2025	1.4	10	-9.3	0	0.7
28.05.2025	1.2	9.1	-8.5	0	0.6
29.05.2025	1.1	8	-7.4	0	0.6
30.05.2025	1.1	7.6	-7	0	0.5
03.06.2025	1.2	8.9	-8.3	0	0.6
04.06.2025	1	6.4	-5.9	0	0.5
05.06.2025	0.8	5.6	-5.2	0	0.4
06.06.2025	0.9	5.8	-5.3	0	0.4
10.06.2025	0.8	5.2	-4.8	0	0.4
11.06.2025	0.8	4.9	-4.5	0	0.4
12.06.2025	0.7	4.6	-4.3	0	0.3
13.06.2025	0.7	4.8	-4.4	0	0.4
17.06.2025	0.7	5.4	-5	0	0.4
18.06.2025	0.8	5.7	-5.3	0	0.4
19.06.2025	0.8	5.8	-5.4	0	0.4
20.06.2025	1.1	6.5	-5.9	0	0.5
24.06.2025	0.9	6.7	-6.2	0	0.4
25.06.2025	0.7	5.1	-4.8	0	0.3
26.06.2025	0.6	4.8	-4.5	0	0.3
27.06.2025	0.6	4.8	-4.5	0	0.3
01.07.2025	0.5	4.2	-3.9	0	0.3
02.07.2025	0.5	4.1	-3.8	0	0.3

03.07.2025	0.5	3.7	-3.5	0	0.3
04.07.2025	0.4	3.1	-2.8	0	0.2
08.07.2025	0.5	3.5	-3.2	0	0.2
09.07.2025	0.5	3.8	-3.5	0	0.2
10.07.2025	0.5	3.8	-3.6	0	0.2
11.07.2025	0.5	3.6	-3.4	0	0.2
15.07.2025	0.5	3.6	-3.3	0	0.2
16.07.2025	0.5	3.2	-3	0	0.2
17.07.2025	0.5	3.6	-3.4	0	0.2
18.07.2025	0.5	3.4	-3.1	0	0.2
22.07.2025	0.4	3.2	-3	0	0.2
23.07.2025	0.4	3.4	-3.2	0	0.2
24.07.2025	0.4	3.1	-2.9	0	0.2
25.07.2025	0.4	2.8	-2.6	0	0.2
29.07.2025	0.4	2.4	-2.2	0	0.2
30.07.2025	0.4	2.9	-2.7	0	0.2
31.07.2025	0.4	3.1	-2.9	0	0.2
01.08.2025	0.4	2.8	-2.6	0	0.2
05.08.2025	0.4	3.3	-3.1	0	0.2
06.08.2025	0.5	3.1	-2.9	0	0.2
07.08.2025	0.4	2.9	-2.7	0	0.2
08.08.2025	0.4	2.8	-2.6	0	0.2
12.08.2025	0.4	2.9	-2.7	0	0.2
13.08.2025	0.4	2.6	-2.4	0	0.2
14.08.2025	0.4	2.5	-2.3	0	0.2
15.08.2025	0.4	2.3	-2.1	0	0.2
19.08.2025	0.4	2.4	-2.2	0	0.2
20.08.2025	0.4	2.3	-2.1	0	0.2
21.08.2025	0.4	3.2	-3	0	0.2
22.08.2025	0.4	2.7	-2.5	0	0.2
26.08.2025	0.4	2.6	-2.4	0	0.2
27.08.2025	0.4	2.7	-2.5	0	0.2
28.08.2025	0.4	2.5	-2.3	0	0.2
29.08.2025	0.4	2.4	-2.2	0	0.2
02.09.2025	0.4	4.1	-4	0	0.2
03.09.2025	0.4	3.1	-2.9	0	0.2
04.09.2025	0.4	2.6	-2.4	0	0.2
05.09.2025	0.4	2.5	-2.4	0	0.2
09.09.2025	0.4	2.6	-2.4	0	0.2

10.09.2025	0.4	2.5	-2.3	0	0.2
11.09.2025	0.3	2.5	-2.4	0	0.2
12.09.2025	0.3	2.3	-2.2	0	0.2
16.09.2025	0.3	2.1	-1.9	0	0.2
17.09.2025	0.3	2.3	-2.1	0	0.2
18.09.2025	0.3	2.2	-2.1	0	0.2
19.09.2025	0.3	2.3	-2.2	0	0.2
23.09.2025	0.3	2.1	-2	0	0.1
24.09.2025	0.3	2	-1.9	0	0.1
25.09.2025	0.3	2.2	-2	0	0.1
30.09.2025	0.3	2.3	-2.1	0	0.1
01.10.2025	0.3	2.3	-2.2	0	0.1
02.10.2025	0.3	1.8	-1.7	0	0.1
03.10.2025	0.3	1.7	-1.6	0	0.1
08.10.2025	0.3	2	-1.9	0	0.1
09.10.2025	0.3	2.2	-2	0	0.1
10.10.2025	0.3	1.7	-1.6	0	0.1
14.10.2025	0.3	2.4	-2.2	0	0.2
15.10.2025	0.3	2.1	-2	0	0.2
16.10.2025	0.3	2.1	-2	0	0.1
21.10.2025	0.1	2.1	-2	0	0
22.10.2025	0.3	2.1	-2	0	0.1
23.10.2025	0.3	2.2	-2	0	0.1
24.10.2025	0.3	2	-1.9	0	0.1
28.10.2025	0.2	1.7	-1.6	0	0.1
29.10.2025	0.2	1.5	-1.4	0	0.1
30.10.2025	0.2	1.5	-1.4	0	0.1
31.10.2025	0.2	1.7	-1.6	0	0.1
04.11.2025	0.2	1.7	-1.6	0	0.1
05.11.2025	0.3	1.9	-1.8	0	0.1
06.11.2025	0.3	2.1	-2	0	0.1
07.11.2025	0.3	2	-1.8	0	0.1
11.11.2025	0.3	1.8	-1.7	0	0.1
12.11.2025	0.3	1.8	-1.7	0	0.1
13.11.2025	0.2	1.9	-1.8	0	0.1
14.11.2025	0.3	2.2	-2.1	0	0.1
18.11.2025	0.3	2	-1.8	0	0.1
19.11.2025	0.3	2.6	-2.4	0	0.2
20.11.2025	0.3	2.4	-2.3	0	0.2

21.11.2025	0.3	2.1	-2	0	0.1
25.11.2025	0.3	2.2	-2.1	0	0.2
26.11.2025	0.3	2.1	-1.9	0	0.1
27.11.2025	0.3	1.7	-1.6	0	0.1
28.11.2025	0.3	0.7	-0.6	0	0.1
02.12.2025	0.3	1.6	-1.5	0	0.1
03.12.2025	0.3	1.8	-1.7	0	0.1
04.12.2025	0.3	1.6	-1.5	0	0.1
05.12.2025	0.3	1.7	-1.5	0	0.1
09.12.2025	0.3	1.8	-1.7	0	0.1
10.12.2025	0.3	1.7	-1.5	0	0.1
11.12.2025	0.3	1.7	-1.6	0	0.1
12.12.2025	0.3	1.7	-1.6	0	0.1
16.12.2025	0.3	2	-1.8	0	0.1
17.12.2025	0.3	1.7	-1.5	0	0.1
18.12.2025	0.3	1.7	-1.6	0	0.1
19.12.2025	0.3	1.6	-1.5	0	0.1
23.12.2025	0.3	1.4	-1.3	0	0.1
24.12.2025	0.9	1.4	-1.3	0	0.7

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