

Historical cost data

ISIN: DE000UG5KU56

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	5.9	70.6	-65.7	0	1
24.04.2025	2.9	32.4	-30.5	0	1
14.11.2025	3.2	5.4	-2.4	0	0.2
25.04.2025	10.7	17	-7.7	0	1.3
29.04.2025	4	8.7	-5	0	0.2
30.04.2025	4.3	5.4	-1.4	0	0.2
06.05.2025	4.1	7.4	-3.5	0	0.2
07.05.2025	4.3	9	-5	0	0.2
08.05.2025	4.5	10.1	-5.8	0	0.2
09.05.2025	3.5	7.1	-3.7	0	0.2
13.05.2025	1.8	3.3	-1.6	0	0.1
14.05.2025	1.6	2.3	-0.8	0	0.1
15.05.2025	1.4	1.2	0.1	0	0.1
16.05.2025	1.5	1.8	-0.4	0	0.1
20.05.2025	1.5	2.3	-0.9	0	0.1
21.05.2025	1.6	2.9	-1.4	0	0.1
22.05.2025	1.6	1.5	0	0	0.1
23.05.2025	1.8	1.6	0.1	0	0.1
27.05.2025	1.8	3.5	-1.8	0	0.1
28.05.2025	1.6	2.4	-0.8	0	0.1
29.05.2025	1.6	2.5	-1	0	0.1
30.05.2025	1.6	1.2	0.3	0	0.1
03.06.2025	1.9	3.3	-1.4	0	0.1
04.06.2025	1.9	2.3	-0.4	0	0.1
05.06.2025	1.8	2.2	-0.5	0	0.1
06.06.2025	1.7	2.1	-0.5	0	0.1
10.06.2025	1.7	2.2	-0.6	0	0.1
11.06.2025	1.6	1.9	-0.4	0	0.1
12.06.2025	1.6	2.5	-1	0	0.1
13.06.2025	1.7	3.4	-1.9	0	0.1
17.06.2025	1.4	1.7	-0.3	0	0.1

18.06.2025	1.5	1.3	0.1	0	0.1
19.06.2025	1.7	3.2	-1.5	0	0.1
20.06.2025	1.8	2.1	-0.4	0	0.1
24.06.2025	1.8	3.6	-1.8	0	0.1
25.06.2025	1.5	0.9	0.5	0	0.1
26.06.2025	1.6	2.8	-1.2	0	0.1
27.06.2025	1.6	3.1	-1.6	0	0.1
01.07.2025	1.2	1.1	0.1	0	0.1
02.07.2025	1.4	2.4	-1.1	0	0.1
03.07.2025	1.2	1.6	-0.4	0	0.1
04.07.2025	1.2	1.9	-0.8	0	0.1
08.07.2025	1.1	1.5	-0.4	0	0.1
09.07.2025	1.1	1.3	-0.3	0	0.1
10.07.2025	1	1.5	-0.5	0	0.1
11.07.2025	1	1.1	-0.1	0	0
15.07.2025	1.2	1.3	-0.1	0	0.1
16.07.2025	1.2	2	-0.9	0	0.1
17.07.2025	1.2	1.2	-0.1	0	0.1
18.07.2025	1.3	1	0.3	0	0.1
22.07.2025	1.2	1.1	0.1	0	0.1
23.07.2025	1.1	1.5	-0.4	0	0.1
24.07.2025	0.9	0.7	0.1	0	0
25.07.2025	0.8	0.8	0	0	0
29.07.2025	0.9	2	-1.1	0	0
30.07.2025	0.9	1.9	-1	0	0
31.07.2025	0.9	2.2	-1.3	0	0
01.08.2025	0.9	1.6	-0.8	0	0
05.08.2025	1.6	3.5	-2	0	0.1
06.08.2025	1.4	3.4	-2.1	0	0.1
07.08.2025	1.3	2.7	-1.4	0	0.1
08.08.2025	1.2	2.2	-1.1	0	0.1
12.08.2025	1.1	2.8	-1.7	0	0.1
13.08.2025	1.1	2	-1	0	0.1
14.08.2025	1.1	2.7	-1.6	0	0.1
15.08.2025	1.1	1.4	-0.4	0	0.1
19.08.2025	1.2	2.1	-1	0	0.1
20.08.2025	1.1	2.5	-1.5	0	0.1
21.08.2025	1.1	2.3	-1.2	0	0.1
22.08.2025	1.3	2.3	-1.1	0	0.1

26.08.2025	1.2	2.7	-1.6	0	0.1
27.08.2025	1.2	2.5	-1.4	0	0.1
28.08.2025	1.3	3	-1.8	0	0.1
29.08.2025	1.2	2.2	-1	0	0.1
02.09.2025	1.3	2.9	-1.7	0	0.1
03.09.2025	1.6	3.1	-1.5	0	0.1
04.09.2025	1.7	4.2	-2.6	0	0.1
05.09.2025	1.8	4.4	-2.7	0	0.1
09.09.2025	1.9	4.4	-2.6	0	0.1
10.09.2025	1.9	4.6	-2.8	0	0.1
11.09.2025	2	4.3	-2.4	0	0.1
12.09.2025	1.8	5.3	-3.6	0	0.1
16.09.2025	1.8	4.5	-2.9	0	0.1
17.09.2025	2	3.8	-1.9	0	0.1
18.09.2025	2.1	4.2	-2.2	0	0.1
19.09.2025	1.8	3.4	-1.7	0	0.1
23.09.2025	2	4.8	-2.9	0	0.1
24.09.2025	1.7	3.7	-2.1	0	0.1
25.09.2025	2.1	3.6	-1.7	0	0.1
30.09.2025	3	6.6	-3.7	0	0.1
01.10.2025	3.7	6.7	-3.1	0	0.2
02.10.2025	4	6.9	-3	0	0.2
03.10.2025	3.4	5.8	-2.6	0	0.2
07.10.2025	3.4	6.7	-3.4	0	0.2
08.10.2025	3.4	7.7	-4.4	0	0.2
09.10.2025	4.6	8.5	-4.1	0	0.2
10.10.2025	3.6	7.2	-3.7	0	0.2
14.10.2025	5.1	11.5	-6.6	0	0.2
15.10.2025	6.6	12.3	-6	0	0.3
16.10.2025	6.2	11.8	-5.9	0	0.3
17.10.2025	4.5	9.9	-5.6	0	0.2
21.10.2025	4.3	10.2	-6.1	0	0.2
22.10.2025	3.9	6	-2.4	0	0.2
23.10.2025	3.7	8.3	-4.8	0	0.2
24.10.2025	3.9	6.3	-2.7	0	0.2
28.10.2025	3.9	8	-4.3	0	0.2
29.10.2025	4.1	9.5	-5.5	0	0.2
30.10.2025	3.9	7.3	-3.6	0	0.2
31.10.2025	4.4	7.4	-3.2	0	0.2

04.11.2025	5.6	11.3	-6	0	0.2
05.11.2025	12.2	12.5	-0.7	0	0.3
06.11.2025	3.7	5.8	-2.2	0	0.2
07.11.2025	8	9.5	-1.7	0	0.2
11.11.2025	3.4	5.6	-2.3	0	0.2
12.11.2025	3.1	5.3	-2.3	0	0.1
13.11.2025	2.9	4.5	-1.7	0	0.1

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