

Historical cost data

ISIN: DE000UG5L294

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.7	12.1	-1.2	0	0.8
24.04.2025	1.8	0.5	0.5	0	0.8
09.12.2025	0.2	0.7	-0.6	0	0.1
25.04.2025	1.4	6.2	-5.5	0	0.7
29.04.2025	1	5.6	-4.9	0	0.3
30.04.2025	1	6.6	-5.8	0	0.3
06.05.2025	0.7	3.6	-3.2	0	0.2
07.05.2025	0.9	5.4	-4.8	0	0.2
08.05.2025	0.8	4.8	-4.2	0	0.2
09.05.2025	0.7	4.1	-3.6	0	0.2
13.05.2025	0.4	2	-1.7	0	0.1
14.05.2025	0.4	2.1	-1.7	0	0.1
15.05.2025	0.5	2.1	-1.8	0	0.1
16.05.2025	0.4	1.9	-1.6	0	0.1
20.05.2025	0.5	2.5	-2.1	0	0.1
21.05.2025	0.6	3.1	-2.7	0	0.2
22.05.2025	0.7	4.1	-3.6	0	0.2
23.05.2025	0.8	4.4	-3.8	0	0.2
27.05.2025	3.2	6.2	-3.2	0	0.2
28.05.2025	0.7	3.4	-3	0	0.2
29.05.2025	0.7	3.9	-3.4	0	0.2
30.05.2025	0.7	3.6	-3.1	0	0.2
03.06.2025	0.8	4.5	-3.9	0	0.2
04.06.2025	0.7	4.1	-3.6	0	0.2
05.06.2025	0.7	4	-3.5	0	0.2
06.06.2025	0.8	4.6	-4	0	0.2
10.06.2025	0.7	3.3	-2.9	0	0.2
11.06.2025	0.5	2.4	-2.1	0	0.1
12.06.2025	0.5	2.6	-2.2	0	0.1
13.06.2025	0.6	3	-2.6	0	0.2
17.06.2025	0.5	2.4	-2.1	0	0.1

18.06.2025	1	4.6	-3.8	0	0.2
19.06.2025	0.6	4.4	-4	0	0.2
20.06.2025	3	7.7	-4.9	0	0.2
24.06.2025	0.5	4.2	-3.8	0	0.1
25.06.2025	0.5	3.4	-3.1	0	0.1
26.06.2025	0.6	4.9	-4.4	0	0.2
27.06.2025	0.6	4.7	-4.2	0	0.2
01.07.2025	0.5	2.7	-2.4	0	0.1
02.07.2025	0.5	2.7	-2.3	0	0.1
03.07.2025	0.4	2.2	-1.9	0	0.1
04.07.2025	0.4	2.2	-1.9	0	0.1
08.07.2025	0.4	1.9	-1.7	0	0.1
09.07.2025	0.4	2.2	-1.9	0	0.1
10.07.2025	0.4	2.5	-2.2	0	0.1
11.07.2025	0.4	2	-1.7	0	0.1
15.07.2025	0.5	2.7	-2.4	0	0.1
16.07.2025	0.5	2.8	-2.4	0	0.1
17.07.2025	0.5	3	-2.6	0	0.1
18.07.2025	0.5	3.4	-3	0	0.1
22.07.2025	0.6	3.2	-2.8	0	0.2
23.07.2025	0.5	3.2	-2.8	0	0.1
24.07.2025	0.5	2.7	-2.3	0	0.1
25.07.2025	0.4	2.2	-1.9	0	0.1
29.07.2025	0.4	2.1	-1.8	0	0.1
30.07.2025	0.4	2.6	-2.3	0	0.1
31.07.2025	0.5	3.1	-2.7	0	0.1
01.08.2025	0.7	4.4	-3.9	0	0.2
05.08.2025	0.9	7	-6.3	0	0.2
06.08.2025	0.9	6.5	-5.9	0	0.2
07.08.2025	0.6	4.6	-4.1	0	0.2
08.08.2025	0.6	3.8	-3.4	0	0.2
12.08.2025	0.7	4.3	-3.9	0	0.2
13.08.2025	0.5	2.9	-2.5	0	0.1
14.08.2025	0.6	4.3	-3.8	0	0.2
15.08.2025	0.5	2.9	-2.6	0	0.1
19.08.2025	0.6	3.6	-3.2	0	0.2
20.08.2025	0.5	3.2	-2.8	0	0.1
21.08.2025	0.5	3.2	-2.8	0	0.1
22.08.2025	0.6	4.2	-3.7	0	0.2

26.08.2025	0.5	2.9	-2.6	0	0.1
27.08.2025	0.5	2.7	-2.3	0	0.1
28.08.2025	0.5	2.8	-2.4	0	0.1
29.08.2025	0.6	3.5	-3.1	0	0.2
02.09.2025	5.4	7.4	-2.1	0	0.1
03.09.2025	0.7	4.4	-3.9	0	0.2
04.09.2025	0.7	4.5	-4.1	0	0.2
05.09.2025	0.7	5.1	-4.5	0	0.2
09.09.2025	0.6	3.9	-3.4	0	0.2
10.09.2025	1.1	4.4	-3.5	0	0.2
11.09.2025	0.6	4.7	-4.2	0	0.2
12.09.2025	0.5	3	-2.6	0	0.1
16.09.2025	0.5	3	-2.6	0	0.1
17.09.2025	1.1	4	-3.1	0	0.2
18.09.2025	0.5	2.9	-2.5	0	0.1
19.09.2025	0.6	3.6	-3.2	0	0.2
23.09.2025	0.6	2.6	-2.2	0	0.2
24.09.2025	0.5	1.6	-1.3	0	0.1
25.09.2025	0.5	1.7	-1.4	0	0.1
30.09.2025	0.5	1.8	-1.5	0	0.1
01.10.2025	0.5	1.9	-1.5	0	0.1
02.10.2025	0.5	1.7	-1.3	0	0.1
03.10.2025	0.4	1.4	-1.1	0	0.1
07.10.2025	0.3	1.3	-1.1	0	0.1
08.10.2025	0.4	1.3	-1	0	0.1
09.10.2025	0.4	1	-0.7	0	0.1
10.10.2025	0.4	1.7	-1.4	0	0.1
14.10.2025	0.6	2.4	-2	0	0.2
15.10.2025	0.6	2	-1.6	0	0.1
16.10.2025	0.5	1.6	-1.2	0	0.1
17.10.2025	0.5	1.5	-1.2	0	0.1
21.10.2025	0.4	1.5	-1.2	0	0.1
22.10.2025	0.4	1.3	-1	0	0.1
23.10.2025	0.4	1.3	-1	0	0.1
24.10.2025	0.5	1.7	-1.3	0	0.1
28.10.2025	0.4	1.3	-1	0	0.1
29.10.2025	0.8	1.7	-1	0	0.1
30.10.2025	0.3	1.1	-0.8	0	0.1
31.10.2025	0.3	0.9	-0.7	0	0.1

04.11.2025	0.3	1	-0.8	0	0.1
05.11.2025	0.3	0.8	-0.6	0	0.1
06.11.2025	0.3	1.1	-0.8	0	0.1
07.11.2025	0.3	0.7	-0.5	0	0.1
11.11.2025	0.3	0.8	-0.6	0	0.1
12.11.2025	0.3	0.9	-0.6	0	0.1
13.11.2025	0.2	0.7	-0.5	0	0.1
14.11.2025	0.2	0.7	-0.5	0	0.1
18.11.2025	0.3	0.7	-0.5	0	0.1
19.11.2025	0.3	1	-0.8	0	0.1
20.11.2025	0.3	0.8	-0.6	0	0.1
21.11.2025	0.2	0.8	-0.6	0	0.1
25.11.2025	0.2	0.7	-0.5	0	0.1
26.11.2025	0.2	0.7	-0.5	0	0.1
27.11.2025	0.2	0.6	-0.5	0	0.1
28.11.2025	1.7	1.9	-0.3	0	0.1
02.12.2025	0.2	0.7	-0.5	0	0.1
03.12.2025	0.2	0.8	-0.7	0	0.1
04.12.2025	0.2	0.8	-0.6	0	0.1
05.12.2025	0.2	0.8	-0.6	0	0.1
31.12.2025	0.7	0.3	0.3	0	0.1
10.12.2025	0.2	0.7	-0.5	0	0.1
11.12.2025	0.2	0.8	-0.7	0	0.1
12.12.2025	0.2	0.6	-0.4	0	0.1
16.12.2025	0.2	1.1	-1	0	0.1
17.12.2025	0.2	0.9	-0.8	0	0.1
18.12.2025	0.2	1	-0.9	0	0.1
19.12.2025	0.2	1	-0.9	0	0.1
23.12.2025	0.2	1	-0.9	0	0.1
24.12.2025	0.4	0.9	-0.8	0	0.3
30.12.2025	0.2	0.8	-0.7	0	0

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