

Historical cost data

ISIN: DE000UG5L3A5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	16.5	34.9	-20	0	1.6
24.04.2025	2.6	0.5	0.5	0	1.6
08.07.2025	0.2	0.8	-0.7	0	0.1
31.07.2025	0.2	0.7	-0.6	0	0.1
25.04.2025	1.8	12	-11.4	0	1.2
29.04.2025	0.6	8.1	-7.8	0	0.3
30.04.2025	0.6	7.9	-7.6	0	0.3
06.05.2025	0.6	5.3	-4.9	0	0.2
07.05.2025	0.7	6.5	-6	0	0.3
08.05.2025	0.5	6.4	-6.1	0	0.3
09.05.2025	0.6	5.1	-4.7	0	0.2
13.05.2025	0.5	3.4	-3.1	0	0.2
14.05.2025	0.5	3.2	-2.9	0	0.2
15.05.2025	0.5	2.9	-2.6	0	0.2
16.05.2025	0.5	3.1	-2.8	0	0.2
20.05.2025	0.4	2.2	-2	0	0.1
21.05.2025	0.4	2.6	-2.3	0	0.2
22.05.2025	0.4	2.5	-2.2	0	0.2
23.05.2025	0.4	2.7	-2.4	0	0.2
27.05.2025	0.9	1.6	-0.9	0	0.1
28.05.2025	0.2	0.9	-0.8	0	0.1
29.05.2025	0.2	0.9	-0.7	0	0.1
30.05.2025	0.2	0.9	-0.7	0	0.1
03.06.2025	0.2	0.9	-0.7	0	0.1
04.06.2025	0.2	0.9	-0.7	0	0.1
05.06.2025	0.2	0.9	-0.7	0	0.1
06.06.2025	0.2	0.8	-0.7	0	0.1
10.06.2025	0.2	0.8	-0.7	0	0.1
11.06.2025	0.2	0.9	-0.8	0	0.1
12.06.2025	0.2	0.9	-0.7	0	0.1
13.06.2025	0.2	0.8	-0.7	0	0.1

17.06.2025	0.2	0.8	-0.7	0	0.1
18.06.2025	0.2	0.8	-0.7	0	0.1
19.06.2025	0.2	0.9	-0.8	0	0.1
20.06.2025	0.9	1.5	-0.7	0	0.1
24.06.2025	0.2	0.9	-0.7	0	0.1
25.06.2025	0.2	0.8	-0.7	0	0.1
26.06.2025	0.2	1	-0.8	0	0.1
27.06.2025	0.2	0.8	-0.7	0	0.1
01.07.2025	0.2	0.6	-0.5	0	0.1
02.07.2025	0.2	0.7	-0.6	0	0.1
03.07.2025	0.2	0.8	-0.6	0	0.1
04.07.2025	0.2	0.8	-0.7	0	0.1
09.07.2025	0.2	0.8	-0.6	0	0.1
10.07.2025	0.2	0.8	-0.7	0	0.1
11.07.2025	0.2	1	-0.8	0	0.1
15.07.2025	0.2	1	-0.8	0	0.1
16.07.2025	0.2	0.9	-0.8	0	0.1
17.07.2025	0.2	1	-0.9	0	0.1
18.07.2025	0.2	0.9	-0.8	0	0.1
22.07.2025	0.2	0.9	-0.8	0	0.1
23.07.2025	0.2	0.8	-0.7	0	0.1
24.07.2025	0.2	0.7	-0.6	0	0.1
25.07.2025	0.2	0.7	-0.6	0	0.1
29.07.2025	0.2	0.7	-0.6	0	0.1
30.07.2025	0.2	0.7	-0.6	0	0.1
08.08.2025	0.2	0.8	-0.7	0	0.1
05.11.2025	0.8	4.5	-3.9	0	0.2
01.08.2025	0.2	0.6	-0.5	0	0.1
05.08.2025	0.2	0.7	-0.6	0	0.1
06.08.2025	0.2	0.7	-0.6	0	0.1
07.08.2025	0.2	0.8	-0.7	0	0.1
12.08.2025	0.3	1.4	-1.3	0	0.1
13.08.2025	0.3	1.7	-1.5	0	0.1
14.08.2025	0.3	1.7	-1.5	0	0.1
15.08.2025	0.3	1.7	-1.5	0	0.1
19.08.2025	0.3	1.4	-1.2	0	0.1
20.08.2025	0.3	1.8	-1.6	0	0.1
21.08.2025	0.4	2	-1.8	0	0.1
22.08.2025	0.4	1.8	-1.5	0	0.1

26.08.2025	0.6	3.7	-3.4	0	0.2
27.08.2025	0.6	4.2	-3.8	0	0.2
28.08.2025	0.6	4.6	-4.2	0	0.2
29.08.2025	0.5	3.1	-2.8	0	0.2
02.09.2025	3.8	6.5	-2.8	0	0.2
03.09.2025	0.6	4.1	-3.8	0	0.2
04.09.2025	0.6	3.5	-3.2	0	0.2
05.09.2025	0.5	3.6	-3.2	0	0.2
09.09.2025	0.5	3.6	-3.3	0	0.2
10.09.2025	0.5	3.1	-2.7	0	0.2
11.09.2025	0.6	4	-3.6	0	0.2
12.09.2025	0.6	3.7	-3.3	0	0.2
16.09.2025	0.6	5.6	-5.3	0	0.3
17.09.2025	0.5	4.5	-4.2	0	0.3
18.09.2025	0.6	2.4	-2.1	0	0.2
19.09.2025	0.5	2.7	-2.4	0	0.2
23.09.2025	0.4	1.8	-1.6	0	0.1
24.09.2025	0.4	1.6	-1.4	0	0.1
25.09.2025	0.4	1.7	-1.4	0	0.1
30.09.2025	0.4	1.8	-1.5	0	0.1
01.10.2025	0.4	1.9	-1.6	0	0.2
02.10.2025	0.5	2.2	-1.9	0	0.2
03.10.2025	0.5	2.2	-1.9	0	0.2
07.10.2025	0.6	3.1	-2.8	0	0.2
08.10.2025	0.7	3.9	-3.5	0	0.2
09.10.2025	0.6	3.4	-3	0	0.2
10.10.2025	0.8	4.8	-4.3	0	0.3
14.10.2025	0.8	5	-4.5	0	0.3
15.10.2025	0.7	4	-3.6	0	0.2
16.10.2025	0.7	3.9	-3.5	0	0.2
17.10.2025	0.7	4.3	-3.8	0	0.3
21.10.2025	0.6	4.7	-4.4	0	0.2
22.10.2025	0.5	4	-3.7	0	0.2
23.10.2025	0.5	3.5	-3.2	0	0.2
24.10.2025	0.5	3.9	-3.6	0	0.2
28.10.2025	0.5	3.3	-3	0	0.2
29.10.2025	0.4	3	-2.7	0	0.2
30.10.2025	0.7	6.3	-5.8	0	0.3
31.10.2025	0.6	4.6	-4.2	0	0.2

04.11.2025	0.8	4.9	-4.3	0	0.2
19.12.2025	0.6	4.1	-3.7	0	0.2
06.11.2025	0.9	9.3	-8.7	0	0.2
07.11.2025	1.2	8	-7.1	0	0.3
11.11.2025	1.4	7.8	-6.6	0	0.3
12.11.2025	1.3	6.6	-5.6	0	0.3
13.11.2025	1.3	6.7	-5.7	0	0.3
14.11.2025	1.2	6.4	-5.5	0	0.2
18.11.2025	1.3	6.9	-5.9	0	0.3
19.11.2025	1.1	7.6	-6.8	0	0.3
20.11.2025	1.4	7.5	-6.4	0	0.3
21.11.2025	0.9	8.4	-7.7	0	0.2
25.11.2025	1	9.1	-8.3	0	0.3
26.11.2025	1.1	9.9	-9	0	0.3
27.11.2025	2	19.1	-17.6	0	0.4
28.11.2025	14.5	32.2	-18.2	0	0.4
02.12.2025	1.8	17.3	-15.8	0	0.4
03.12.2025	2.2	20.9	-19.2	0	0.5
04.12.2025	1.7	11	-9.7	0	0.4
05.12.2025	1.1	6.5	-5.7	0	0.3
09.12.2025	0.9	5.4	-4.7	0	0.2
10.12.2025	0.7	5.7	-5.2	0	0.3
11.12.2025	0.8	6.3	-5.8	0	0.3
12.12.2025	0.6	4.3	-3.9	0	0.2
16.12.2025	0.8	5.7	-5.2	0	0.3
17.12.2025	0.8	6.3	-5.8	0	0.3
18.12.2025	0.6	5.7	-5.3	0	0.2

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