

Historical cost data

ISIN: DE000UG5QKU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.7	5.4	4.9	0	0.3
28.04.2025	1.5	8.8	-7.6	0	0.3
29.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	0.6	1.6	-1.3	0	0.3
06.05.2025	0.3	1.1	-0.9	0	0.1
08.05.2025	0.4	1.3	-1	0	0.1
09.05.2025	0.3	1.1	-0.9	0	0.1
13.05.2025	0.3	1	-0.8	0	0.1
14.05.2025	0.3	1	-0.8	0	0.1
15.05.2025	0.3	1.1	-0.9	0	0.1
16.05.2025	0.3	0.8	-0.7	0	0.1
20.05.2025	0.3	0.8	-0.7	0	0.1
21.05.2025	0.3	0.9	-0.7	0	0.1
22.05.2025	0.3	0.8	-0.7	0	0.1
23.05.2025	0.3	1	-0.8	0	0.1
28.05.2025	0.3	1.1	-0.9	0	0.1
29.05.2025	0.3	0.9	-0.8	0	0.1
30.05.2025	0.3	0.8	-0.7	0	0.1
04.06.2025	0.3	0.9	-0.7	0	0.1
05.06.2025	0.3	0.5	-0.3	0	0.1
06.06.2025	0.3	0.8	-0.7	0	0.1
10.06.2025	0.3	0.9	-0.7	0	0.1
11.06.2025	0.3	0.8	-0.7	0	0.1
12.06.2025	0.2	0.7	-0.5	0	0.1
13.06.2025	0.3	0.7	-0.6	0	0.1
18.06.2025	0.3	1	-0.8	0	0.1
19.06.2025	0.3	1	-0.8	0	0.1
20.06.2025	2	3.2	-1.4	0	0.2
24.06.2025	0.5	2	-1.7	0	0.2
25.06.2025	0.4	1.3	-1.1	0	0.1
26.06.2025	0.4	1.2	-1	0	0.1

01.07.2025	0.4	1	-0.8	0	0.1
02.07.2025	0.3	1.3	-1	0	0.1
03.07.2025	0.4	1.6	-1.4	0	0.1
04.07.2025	0.3	1.1	-0.9	0	0.1
08.07.2025	0.3	1.2	-1	0	0.1
09.07.2025	0.3	1.1	-0.9	0	0.1
10.07.2025	0.4	1.1	-0.9	0	0.1
11.07.2025	0.3	1	-0.8	0	0.1
15.07.2025	0.4	1.3	-1	0	0.1
16.07.2025	0.4	1.4	-1.2	0	0.1
18.07.2025	0.4	1.4	-1.2	0	0.1
22.07.2025	0.4	1.2	-0.9	0	0.1
23.07.2025	0.4	1.3	-1	0	0.1
24.07.2025	0.4	1.2	-1	0	0.1
25.07.2025	0.3	0.8	-0.6	0	0.1
29.07.2025	0.3	1.2	-1	0	0.1
30.07.2025	0.4	1.2	-1	0	0.1
01.08.2025	0.4	1.3	-1	0	0.1
05.08.2025	0.5	2.3	-2	0	0.2
06.08.2025	0.6	2.2	-1.8	0	0.2
07.08.2025	0.5	2	-1.6	0	0.2
08.08.2025	0.6	2.3	-1.9	0	0.2
12.08.2025	0.6	2.3	-1.9	0	0.2
13.08.2025	0.6	2.7	-2.3	0	0.2
14.08.2025	0.5	1.8	-1.5	0	0.2
15.08.2025	0.5	1.8	-1.5	0	0.2
19.08.2025	0.5	1.7	-1.4	0	0.2
21.08.2025	0.4	1.5	-1.2	0	0.2
22.08.2025	0.5	1.6	-1.3	0	0.2
26.08.2025	0.4	1.4	-1.1	0	0.2
27.08.2025	0.4	1.4	-1.1	0	0.2
28.08.2025	0.4	1.4	-1.1	0	0.1
29.08.2025	0.4	1.3	-1	0	0.2
02.09.2025	4.1	5.9	-2	0	0.1
03.09.2025	0.4	1.4	-1.1	0	0.2
04.09.2025	0.4	1	-0.7	0	0.2
05.09.2025	0.4	1.4	-1.1	0	0.2
09.09.2025	0.5	1.8	-1.5	0	0.2
10.09.2025	0.5	1.8	-1.5	0	0.2

11.09.2025	0.6	3.5	-3.1	0	0.2
12.09.2025	0.6	2.3	-1.9	0	0.2
16.09.2025	0.5	2.2	-1.9	0	0.2
17.09.2025	0.6	2.5	-2.1	0	0.2
18.09.2025	0.5	2.1	-1.7	0	0.2
19.09.2025	0.5	1.8	-1.5	0	0.2
23.09.2025	0.5	2.4	-2.1	0	0.2
24.09.2025	0.5	1.9	-1.6	0	0.2
25.09.2025	0.6	2.4	-2	0	0.2
30.09.2025	0.6	2.6	-2.2	0	0.2
01.10.2025	0.6	2	-1.6	0	0.2
02.10.2025	0.5	1.7	-1.4	0	0.2
03.10.2025	0.5	1.8	-1.5	0	0.2
08.10.2025	0.4	0.9	-0.7	0	0.1
09.10.2025	0.4	1.3	-1	0	0.1
10.10.2025	0.4	1.6	-1.4	0	0.2
14.10.2025	0.5	2.2	-1.9	0	0.2
16.10.2025	0.5	1.8	-1.5	0	0.2
17.10.2025	0.5	1.5	-1.2	0	0.2
21.10.2025	0.5	2.3	-2	0	0.2
22.10.2025	0.5	1.7	-1.4	0	0.2
23.10.2025	0.5	1.7	-1.4	0	0.2
24.10.2025	0.5	1.9	-1.5	0	0.2
28.10.2025	0.5	1.8	-1.6	0	0.2
29.10.2025	0.5	1.8	-1.5	0	0.2
30.10.2025	0.5	2.2	-1.8	0	0.2
31.10.2025	0.5	1.8	-1.5	0	0.2
04.11.2025	0.7	3	-2.6	0	0.2
06.11.2025	0.6	2.7	-2.3	0	0.2
07.11.2025	0.7	3	-2.6	0	0.3
12.11.2025	0.7	3.3	-2.8	0	0.3
13.11.2025	0.6	2.6	-2.2	0	0.2
14.11.2025	0.6	3.3	-2.8	0	0.2
18.11.2025	1	6.1	-5.5	0	0.3
19.11.2025	1.8	10.6	-9.4	0	0.6
20.11.2025	1.7	10.7	-9.6	0	0.6
21.11.2025	1.2	7.3	-6.5	0	0.4
25.11.2025	0.9	5.3	-4.7	0	0.3
27.11.2025	0.8	4.2	-3.7	0	0.3

28.11.2025	4.7	7.6	-3.2	0	0.3
03.12.2025	0.9	4.9	-4.3	0	0.3
05.12.2025	1.1	6.8	-6	0	0.4
09.12.2025	1.1	6.8	-6.1	0	0.4
10.12.2025	1.2	7.3	-6.5	0	0.4
11.12.2025	1.1	6.1	-5.4	0	0.4
12.12.2025	0.7	3.7	-3.2	0	0.2
16.12.2025	0.5	2.5	-2.2	0	0.2
17.12.2025	0.6	2.7	-2.3	0	0.2
18.12.2025	0.5	2.6	-2.3	0	0.2
19.12.2025	0.5	2.6	-2.3	0	0.2
23.12.2025	0.5	2.1	-1.8	0	0.2
24.12.2025	1.3	2.1	-1.8	0	1
30.12.2025	0.4	2.1	-1.8	0	0.2
31.12.2025	1.7	5	-3.8	0	0.5
06.01.2026	0.4	1.9	-1.6	0	0.2
07.01.2026	0.4	1.9	-1.6	0	0.2
08.01.2026	0.4	1.9	-1.7	0	0.2
09.01.2026	0.4	2	-1.7	0	0.2
13.01.2026	0.6	3.1	-2.8	0	0.2
14.01.2026	1.6	9.9	-8.8	0	0.5
15.01.2026	1.5	9.1	-8.1	0	0.5
16.01.2026	1.1	6.6	-5.9	0	0.4
20.01.2026	13.9	19.2	-5.7	0	0.4
04.12.2025	0.9	5.3	-4.7	0	0.3
07.05.2025	0.4	1.2	-1	0	0.1
27.05.2025	1.5	2.1	-0.7	0	0.1
03.06.2025	0.3	0.5	-0.3	0	0.1
17.06.2025	0.3	1	-0.8	0	0.1
27.06.2025	0.4	1.4	-1.1	0	0.2
17.07.2025	0.4	1.3	-1.1	0	0.1
31.07.2025	0.4	1.2	-1	0	0.1
20.08.2025	0.5	1.6	-1.3	0	0.2
07.10.2025	0.5	1.7	-1.4	0	0.2
15.10.2025	0.5	1.8	-1.5	0	0.2
05.11.2025	0.6	2.6	-2.2	0	0.2
11.11.2025	0.7	2.9	-2.4	0	0.3
26.11.2025	0.8	4.7	-4.2	0	0.3
02.12.2025	0.8	4.6	-4.1	0	0.3

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