

Historical cost data

ISIN: DE000UG5U5R3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	12.7	13.2	-1	0	0.4
13.05.2025	1.2	2	-1.2	0	0.3
19.12.2025	0.7	1.5	-1	0	0.2
14.05.2025	0.8	2	-1.4	0	0.2
15.05.2025	0.9	1.7	-1	0	0.3
16.05.2025	1.6	3.6	-2.4	0	0.4
20.05.2025	1.5	3	-2	0	0.4
21.05.2025	1.6	3.6	-2.4	0	0.4
22.05.2025	2	3.6	-2.2	0	0.5
23.05.2025	2	3.4	-2	0	0.5
27.05.2025	5.6	7.9	-2.8	0	0.5
28.05.2025	1.6	2.6	-1.5	0	0.4
29.05.2025	1.5	2.8	-1.7	0	0.4
30.05.2025	1.3	2.2	-1.3	0	0.3
03.06.2025	1.5	2	-0.9	0	0.4
04.06.2025	1.3	2.6	-1.6	0	0.4
05.06.2025	1.4	2.2	-1.2	0	0.4
06.06.2025	1	1	-0.3	0	0.3
10.06.2025	0.8	1	-0.4	0	0.2
11.06.2025	0.8	1.2	-0.7	0	0.2
12.06.2025	0.7	1.4	-0.9	0	0.2
13.06.2025	0.9	1.1	-0.4	0	0.3
17.06.2025	0.8	1.4	-0.8	0	0.2
18.06.2025	0.8	1	-0.4	0	0.2
19.06.2025	0.7	1.3	-0.7	0	0.2
20.06.2025	2.6	3	-0.8	0	0.3
24.06.2025	1.2	2.2	-1.3	0	0.3
25.06.2025	1	1.4	-0.7	0	0.3
26.06.2025	0.9	1.3	-0.7	0	0.2
27.06.2025	0.9	1.4	-0.7	0	0.2
01.07.2025	0.6	0.6	-0.2	0	0.2

02.07.2025	0.7	0.9	-0.4	0	0.2
03.07.2025	0.7	0.6	-0.1	0	0.2
04.07.2025	0.6	0.5	0	0	0.2
08.07.2025	0.6	0.7	-0.3	0	0.2
09.07.2025	0.7	1.3	-0.8	0	0.2
10.07.2025	0.6	0.8	-0.3	0	0.2
11.07.2025	0.7	0.9	-0.5	0	0.2
15.07.2025	0.6	1.2	-0.7	0	0.2
16.07.2025	0.6	0.4	0	0	0.2
17.07.2025	0.6	1	-0.6	0	0.2
18.07.2025	0.6	0.7	-0.3	0	0.2
22.07.2025	0.5	0.7	-0.3	0	0.1
23.07.2025	0.5	1	-0.6	0	0.1
24.07.2025	0.5	0.8	-0.4	0	0.1
25.07.2025	0.5	0.8	-0.5	0	0.1
29.07.2025	0.4	0.6	-0.3	0	0.1
30.07.2025	0.5	0.7	-0.4	0	0.1
31.07.2025	0.5	0.6	-0.2	0	0.1
01.08.2025	0.5	0.9	-0.6	0	0.1
05.08.2025	1.1	4	-3.3	0	0.3
06.08.2025	1	3.7	-3	0	0.3
07.08.2025	0.8	2.3	-1.8	0	0.2
08.08.2025	0.6	1.6	-1.1	0	0.2
12.08.2025	0.7	2.1	-1.6	0	0.2
13.08.2025	0.7	2.2	-1.7	0	0.2
14.08.2025	0.6	1.8	-1.3	0	0.2
15.08.2025	0.5	1	-0.7	0	0.1
19.08.2025	0.5	1.2	-0.8	0	0.1
20.08.2025	0.5	1.2	-0.8	0	0.1
21.08.2025	0.7	1.8	-1.3	0	0.2
22.08.2025	0.7	1.5	-1	0	0.2
26.08.2025	0.5	1.4	-1	0	0.1
27.08.2025	0.5	1.7	-1.3	0	0.1
28.08.2025	0.5	0.9	-0.6	0	0.1
29.08.2025	0.5	1	-0.6	0	0.1
02.09.2025	2.1	2.8	-0.8	0	0.1
03.09.2025	0.7	1.5	-1.1	0	0.2
04.09.2025	0.6	1.4	-0.9	0	0.2
05.09.2025	0.5	1.2	-0.8	0	0.1

09.09.2025	0.4	1.2	-0.9	0	0.1
10.09.2025	0.4	0.8	-0.5	0	0.1
11.09.2025	0.5	1.2	-0.8	0	0.1
12.09.2025	0.5	1.1	-0.7	0	0.1
16.09.2025	0.5	1.8	-1.5	0	0.1
17.09.2025	0.5	1.2	-0.8	0	0.1
18.09.2025	0.5	1.4	-1	0	0.1
19.09.2025	0.5	1.2	-0.8	0	0.1
23.09.2025	0.5	1.6	-1.3	0	0.1
24.09.2025	0.7	1.7	-1.2	0	0.2
25.09.2025	0.8	2.3	-1.7	0	0.2
30.09.2025	0.8	2.5	-2	0	0.2
01.10.2025	0.8	2.6	-1.9	0	0.2
02.10.2025	0.8	2.2	-1.6	0	0.2
03.10.2025	0.8	2	-1.4	0	0.2
07.10.2025	0.9	2.8	-2.1	0	0.2
08.10.2025	0.8	2.4	-1.8	0	0.2
09.10.2025	0.7	1.6	-1.1	0	0.2
10.10.2025	0.7	1.8	-1.3	0	0.2
14.10.2025	0.9	2.6	-1.9	0	0.2
15.10.2025	1.1	3.1	-2.4	0	0.3
16.10.2025	1	3.6	-2.8	0	0.3
17.10.2025	1	3.4	-2.7	0	0.3
21.10.2025	1.1	3.7	-2.9	0	0.3
22.10.2025	0.8	2.4	-1.8	0	0.2
23.10.2025	0.9	3.2	-2.5	0	0.3
24.10.2025	1.5	2.4	-1.1	0	0.2
28.10.2025	0.6	1.6	-1.2	0	0.2
29.10.2025	0.6	1.4	-1	0	0.2
30.10.2025	0.5	1.3	-0.9	0	0.1
31.10.2025	0.6	1.7	-1.2	0	0.2
04.11.2025	0.3	0.4	-0.2	0	0.1
05.11.2025	0.3	0.4	-0.2	0	0.1
06.11.2025	0.3	0.1	0.1	0	0.1
07.11.2025	0.4	0.6	-0.3	0	0.1
11.11.2025	0.4	0.7	-0.4	0	0.1
12.11.2025	0.3	0.5	-0.3	0	0.1
13.11.2025	0.4	0.8	-0.6	0	0.1
14.11.2025	0.4	1.1	-0.8	0	0.1

18.11.2025	0.6	0.7	-0.3	0	0.2
19.11.2025	0.7	1.7	-1.1	0	0.2
20.11.2025	0.9	1.9	-1.3	0	0.2
21.11.2025	0.7	1.5	-1	0	0.2
25.11.2025	0.7	1.1	-0.6	0	0.2
26.11.2025	0.6	0.8	-0.3	0	0.2
27.11.2025	0.6	1	-0.6	0	0.2
28.11.2025	1.9	1.3	0.4	0	0.2
02.12.2025	0.5	0.7	-0.3	0	0.1
03.12.2025	0.5	0.8	-0.5	0	0.1
04.12.2025	0.5	0.8	-0.4	0	0.2
05.12.2025	0.7	1.6	-1.1	0	0.2
09.12.2025	0.7	1.3	-0.8	0	0.2
10.12.2025	0.6	1.8	-1.3	0	0.2
11.12.2025	0.6	1.1	-0.7	0	0.2
12.12.2025	0.6	1.4	-1	0	0.2
16.12.2025	0.8	2.6	-2	0	0.2
17.12.2025	0.8	2.2	-1.6	0	0.2
18.12.2025	0.8	2.5	-1.9	0	0.2

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