

Historical cost data

ISIN: DE000UG5X2A3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	1.8	6.2	-4.6	0	0.1
06.05.2025	0.3	2.5	-2.2	0	0.1
07.05.2025	0.2	0.9	-0.8	0	0
08.05.2025	0.2	0.9	-0.8	0	0
09.05.2025	0.2	1.2	-1.1	0	0
14.05.2025	0.1	0.6	-0.5	0	0
15.05.2025	0.1	0.4	-0.3	0	0
20.05.2025	0.1	0.4	-0.4	0	0
21.05.2025	0.1	0.5	-0.5	0	0
23.05.2025	0.1	0.7	-0.6	0	0
27.05.2025	0.5	1	-0.5	0	0
28.05.2025	0.1	0.7	-0.6	0	0
29.05.2025	0.1	0.8	-0.7	0	0
30.05.2025	0.1	0.8	-0.7	0	0
03.06.2025	0.1	0.6	-0.5	0	0
04.06.2025	0.1	1.2	-1.1	0	0
05.06.2025	0.1	0.9	-0.8	0	0
06.06.2025	0.1	1	-0.9	0	0
10.06.2025	0.1	0.7	-0.6	0	0
11.06.2025	0.1	0.6	-0.5	0	0
12.06.2025	0.1	1.2	-1.1	0	0
13.06.2025	0.1	0.4	-0.3	0	0
17.06.2025	0.1	0.6	-0.5	0	0
18.06.2025	0.1	0.7	-0.7	0	0
19.06.2025	0.1	0.6	-0.6	0	0
26.06.2025	0.2	2.6	-2.5	0	0.1
27.06.2025	0.2	2.8	-2.7	0	0.1
01.07.2025	0.2	1.4	-1.2	0	0
02.07.2025	0.1	1.5	-1.4	0	0
03.07.2025	0.1	1.6	-1.5	0	0
04.07.2025	0.1	1.5	-1.5	0	0

08.07.2025	0.6	2.2	-1.6	0	0.1
09.07.2025	0.2	1.6	-1.5	0	0
10.07.2025	0.2	2	-1.9	0	0
11.07.2025	0.2	1.5	-1.4	0	0
15.07.2025	0.2	1.4	-1.3	0	0
16.07.2025	0.2	1.4	-1.2	0	0
17.07.2025	0.2	1.4	-1.3	0	0
18.07.2025	0.2	1.3	-1.2	0	0
22.07.2025	0.2	1.5	-1.4	0	0
23.07.2025	0.2	1.5	-1.4	0	0
24.07.2025	0.2	1.2	-1.1	0	0
25.07.2025	0.2	1	-0.9	0	0
29.07.2025	0.2	1.1	-1	0	0
30.07.2025	0.2	1.2	-1.1	0	0
01.08.2025	0.1	0.8	-0.7	0	0
05.08.2025	0.1	1	-0.9	0	0
06.08.2025	0.2	1.1	-0.9	0	0
07.08.2025	0.1	1.8	-1.7	0	0
08.08.2025	0.1	1.9	-1.7	0	0
12.08.2025	0.2	2.1	-2	0	0
13.08.2025	0.2	2.5	-2.4	0	0
14.08.2025	0.2	2.5	-2.3	0	0
15.08.2025	0.2	2.9	-2.7	0	0
19.08.2025	0.2	3.2	-3	0	0.1
20.08.2025	0.3	3.6	-3.4	0	0.1
21.08.2025	0.3	4.6	-4.4	0	0.1
22.08.2025	0.2	3.5	-3.3	0	0.1
26.08.2025	0.3	3.7	-3.5	0	0.1
27.08.2025	0.3	3.6	-3.4	0	0.1
28.08.2025	0.2	3.1	-3	0	0.1
29.08.2025	0.3	3.2	-3	0	0.1
03.09.2025	0.4	4.7	-4.4	0	0.1
04.09.2025	0.3	3.5	-3.2	0	0.1
05.09.2025	0.3	2.7	-2.4	0	0
09.09.2025	0.2	1.7	-1.5	0	0
10.09.2025	0.3	2.1	-1.9	0	0
11.09.2025	0.2	1.6	-1.4	0	0
16.09.2025	0.2	1.2	-1	0	0
17.09.2025	0.2	1.8	-1.6	0	0

19.09.2025	0.3	1.2	-1	0	0
23.09.2025	0.2	0.9	-0.7	0	0
24.09.2025	0.2	1	-0.8	0	0
25.09.2025	0.2	1.1	-0.9	0	0
30.09.2025	0.2	0.9	-0.8	0	0
01.10.2025	0.2	1	-0.8	0	0
02.10.2025	0.2	1	-0.8	0	0
03.10.2025	0.2	0.9	-0.8	0	0
07.10.2025	0.3	1.3	-1.1	0	0
08.10.2025	0.2	0.9	-0.7	0	0
09.10.2025	0.2	1	-0.8	0	0
10.10.2025	0.2	0.9	-0.7	0	0
14.10.2025	0.2	1.5	-1.3	0	0
15.10.2025	0.2	1.3	-1.1	0	0
16.10.2025	0.2	1.3	-1.1	0	0
17.10.2025	0.2	1.2	-1	0	0
21.10.2025	0.3	1.6	-1.4	0	0
22.10.2025	0.3	1.9	-1.6	0	0
23.10.2025	0.3	2.3	-2.1	0	0
28.10.2025	0.3	2	-1.8	0	0
30.10.2025	0.3	2.1	-1.9	0	0
31.10.2025	0.3	2.7	-2.5	0	0.1
04.11.2025	0.3	2.8	-2.5	0	0.1
05.11.2025	0.3	2.5	-2.2	0	0.1
06.11.2025	0.3	2.6	-2.3	0	0.1
11.11.2025	0.5	4.8	-4.4	0	0.1
12.11.2025	0.5	5.4	-5	0	0.1
13.11.2025	0.4	5.5	-5.2	0	0.1
14.11.2025	0.7	8.8	-8.3	0	0.1
19.11.2025	1.4	18.6	-17.5	0	0.3
20.11.2025	1	13	-12.2	0	0.2
21.11.2025	0.8	13.3	-12.6	0	0.2
25.11.2025	0.6	9.1	-8.6	0	0.1
26.11.2025	0.6	9.6	-9.1	0	0.1
27.11.2025	0.6	7.6	-7.2	0	0.1
28.11.2025	3.7	9.2	-5.6	0	0.1
02.12.2025	0.5	6.9	-6.5	0	0.1
04.12.2025	0.7	9.6	-9	0	0.2
03.12.2025	0.6	7.9	-7.4	0	0.1

13.05.2025	0.2	0.3	-0.2	0	0
16.05.2025	0.1	0.8	-0.7	0	0
22.05.2025	0.1	0.7	-0.6	0	0
20.06.2025	0.3	0.9	-0.6	0	0
24.06.2025	0.1	1.4	-1.3	0	0.1
25.06.2025	0.2	2.7	-2.6	0	0.1
31.07.2025	0.1	0.7	-0.6	0	0
02.09.2025	5.7	8	-2.4	0	0.1
12.09.2025	0.2	2.1	-1.9	0	0
18.09.2025	0.2	1.9	-1.7	0	0
24.10.2025	0.3	2.1	-1.9	0	0
29.10.2025	0.3	2.2	-2	0	0
07.11.2025	0.5	4.4	-4	0	0.1
18.11.2025	0.8	10.6	-10	0	0.2

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