

Historical cost data

ISIN: DE000UG5Y453

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	4.8	35.7	-31.8	0	0.8
05.05.2025	1.9	0.8	0.2	0	0.8
21.08.2025	0.3	0.8	-0.6	0	0.1
22.08.2025	0.3	0.8	-0.6	0	0.1
10.10.2025	0.3	0.5	-0.2	0	0.1
06.05.2025	2.5	18.5	-16.5	0	0.5
07.05.2025	3.2	26.5	-24	0	0.6
08.05.2025	2.8	23.3	-21	0	0.6
09.05.2025	1.9	14.3	-12.9	0	0.4
13.05.2025	1	6.2	-5.5	0	0.2
14.05.2025	1	6.3	-5.5	0	0.2
15.05.2025	0.8	5.2	-4.6	0	0.2
16.05.2025	0.9	4.8	-4.2	0	0.2
20.05.2025	0.7	4.2	-3.6	0	0.2
21.05.2025	0.6	3.5	-3.1	0	0.2
22.05.2025	0.6	3.5	-3.1	0	0.2
23.05.2025	0.7	3.9	-3.4	0	0.2
27.05.2025	0.7	4.3	-3.7	0	0.2
28.05.2025	0.7	4	-3.5	0	0.2
29.05.2025	0.7	4.5	-3.9	0	0.2
30.05.2025	0.7	3.9	-3.4	0	0.2
03.06.2025	0.7	4.4	-3.9	0	0.2
04.06.2025	0.7	4.2	-3.6	0	0.2
05.06.2025	0.8	4.6	-4.1	0	0.2
06.06.2025	0.7	3.9	-3.4	0	0.2
10.06.2025	0.6	3.4	-2.9	0	0.2
11.06.2025	0.8	4.7	-4.1	0	0.2
12.06.2025	0.8	4	-3.4	0	0.2
13.06.2025	0.7	4.4	-3.8	0	0.2
17.06.2025	0.7	3.7	-3.2	0	0.2
18.06.2025	0.9	4.5	-3.9	0	0.2

19.06.2025	0.8	4	-3.4	0	0.2
20.06.2025	1	5.7	-5	0	0.2
24.06.2025	1.2	7.5	-6.6	0	0.3
25.06.2025	0.8	5.2	-4.6	0	0.2
26.06.2025	0.9	5.4	-4.7	0	0.2
27.06.2025	0.9	5.9	-5.2	0	0.2
01.07.2025	0.8	4.7	-4.1	0	0.2
02.07.2025	0.9	5.8	-5.1	0	0.2
03.07.2025	0.8	5	-4.4	0	0.2
04.07.2025	0.7	3.6	-3.1	0	0.2
08.07.2025	0.7	3.9	-3.4	0	0.2
09.07.2025	0.6	3.4	-2.9	0	0.2
10.07.2025	0.5	2.5	-2.1	0	0.1
11.07.2025	0.6	3.1	-2.7	0	0.1
15.07.2025	0.7	3.7	-3.2	0	0.2
16.07.2025	0.7	3.4	-2.8	0	0.2
17.07.2025	0.7	3.7	-3.2	0	0.2
18.07.2025	0.7	4.2	-3.7	0	0.2
22.07.2025	0.7	3.7	-3.2	0	0.2
23.07.2025	0.7	3.9	-3.4	0	0.2
24.07.2025	0.6	2.8	-2.4	0	0.1
25.07.2025	0.5	2.7	-2.3	0	0.1
29.07.2025	0.5	2.5	-2.1	0	0.1
30.07.2025	0.4	2.1	-1.7	0	0.1
31.07.2025	0.4	1.8	-1.5	0	0.1
01.08.2025	0.4	1.2	-0.9	0	0.1
05.08.2025	0.4	1.1	-0.8	0	0.1
06.08.2025	0.4	1.6	-1.3	0	0.1
07.08.2025	0.4	1.5	-1.2	0	0.1
08.08.2025	0.3	1.2	-1	0	0.1
12.08.2025	0.3	1	-0.8	0	0.1
13.08.2025	0.3	1	-0.7	0	0.1
14.08.2025	0.3	0.6	-0.4	0	0.1
15.08.2025	0.3	0.7	-0.5	0	0.1
19.08.2025	0.3	0.8	-0.6	0	0.1
20.08.2025	0.3	0.7	-0.5	0	0.1
26.08.2025	0.3	0.8	-0.6	0	0.1
27.08.2025	0.3	1	-0.8	0	0.1
28.08.2025	0.3	1	-0.8	0	0.1

29.08.2025	0.3	0.9	-0.7	0	0.1
02.09.2025	0.3	1.2	-1	0	0.1
03.09.2025	0.4	1.2	-0.9	0	0.1
04.09.2025	0.4	1.3	-1	0	0.1
05.09.2025	0.3	1.2	-1	0	0.1
09.09.2025	0.3	1.2	-0.9	0	0.1
10.09.2025	0.3	0.9	-0.6	0	0.1
11.09.2025	0.3	1.1	-0.9	0	0.1
12.09.2025	0.3	1	-0.8	0	0.1
16.09.2025	0.3	1	-0.8	0	0.1
17.09.2025	0.3	0.9	-0.7	0	0.1
18.09.2025	0.3	1.1	-0.8	0	0.1
19.09.2025	0.3	0.9	-0.7	0	0.1
23.09.2025	0.3	1	-0.8	0	0.1
24.09.2025	0.3	1.1	-0.9	0	0.1
25.09.2025	0.3	1	-0.8	0	0.1
30.09.2025	0.3	1	-0.8	0	0.1
01.10.2025	0.3	1.1	-0.9	0	0.1
02.10.2025	0.3	0.9	-0.7	0	0.1
03.10.2025	0.3	1.4	-1.2	0	0.1
07.10.2025	0.3	0.6	-0.4	0	0.1
08.10.2025	0.3	0.8	-0.5	0	0.1
09.10.2025	0.3	0.8	-0.6	0	0.1

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