

Historical cost data

ISIN: DE000UG5YWY0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	8.9	38.8	-30.5	0	0.6
05.05.2025	1.6	0.5	0.5	0	0.6
06.05.2025	1.7	8.1	-6.7	0	0.2
07.05.2025	2.3	14	-12	0	0.3
08.05.2025	1.9	10.9	-9.3	0	0.2
09.05.2025	1.6	8.8	-7.5	0	0.2
13.05.2025	0.9	5.3	-4.5	0	0.1
14.05.2025	0.8	4.2	-3.5	0	0.1
15.05.2025	0.8	4.4	-3.7	0	0.1
16.05.2025	0.9	5.4	-4.7	0	0.1
20.05.2025	0.9	5.6	-4.8	0	0.1
21.05.2025	1.1	6.8	-5.8	0	0.1
22.05.2025	1.5	8.8	-7.5	0	0.2
23.05.2025	2.5	14.4	-12.2	0	0.3
27.05.2025	6.5	13	-6.7	0	0.2
28.05.2025	1.3	7.6	-6.4	0	0.2
29.05.2025	1.6	9.8	-8.4	0	0.2
30.05.2025	1.7	9.7	-8.2	0	0.2
03.06.2025	2	11.7	-9.9	0	0.2
04.06.2025	1.4	8.3	-7.1	0	0.2
05.06.2025	1.3	7.4	-6.3	0	0.2
06.06.2025	0.8	4.7	-4	0	0.1
10.06.2025	0.7	4.4	-3.8	0	0.1
11.06.2025	0.7	4	-3.4	0	0.1
12.06.2025	0.8	4.8	-4.2	0	0.1
13.06.2025	1	5.6	-4.8	0	0.1
17.06.2025	1.1	6.2	-5.2	0	0.1
18.06.2025	1.2	7.1	-6.1	0	0.2
19.06.2025	1.3	7.2	-6.1	0	0.2
20.06.2025	3.2	9.6	-6.6	0	0.2
24.06.2025	1.7	9.5	-8	0	0.2

25.06.2025	0.8	4.4	-3.8	0	0.1
26.06.2025	0.9	5.3	-4.5	0	0.1
27.06.2025	0.9	4.8	-4	0	0.1
01.07.2025	0.7	3.2	-2.6	0	0.1
02.07.2025	0.7	3.1	-2.6	0	0.1
03.07.2025	0.5	2.9	-2.4	0	0.1
04.07.2025	0.5	2.3	-1.8	0	0.1
08.07.2025	0.5	2.6	-2.2	0	0.1
09.07.2025	0.5	2.9	-2.5	0	0.1
10.07.2025	0.5	2.5	-2.1	0	0.1
11.07.2025	0.4	1.9	-1.5	0	0.1
15.07.2025	0.4	1.8	-1.5	0	0.1
16.07.2025	0.4	1.8	-1.4	0	0.1
17.07.2025	0.4	1.7	-1.4	0	0.1
18.07.2025	0.4	1.7	-1.4	0	0.1
22.07.2025	0.4	1.7	-1.3	0	0.1
23.07.2025	0.4	1.8	-1.5	0	0.1
24.07.2025	0.3	1.2	-0.9	0	0
25.07.2025	0.4	1.7	-1.4	0	0
29.07.2025	0.4	1.7	-1.3	0	0
30.07.2025	0.4	1.8	-1.5	0	0
31.07.2025	0.4	1.7	-1.4	0	0.1
01.08.2025	0.3	1.3	-1	0	0
05.08.2025	0.3	1.5	-1.2	0	0
06.08.2025	0.3	1.7	-1.4	0	0
07.08.2025	0.3	1.5	-1.2	0	0
08.08.2025	0.3	1.7	-1.4	0	0
12.08.2025	0.4	1.8	-1.5	0	0
13.08.2025	0.3	1.8	-1.5	0	0
14.08.2025	0.3	1.7	-1.4	0	0
15.08.2025	0.3	1.6	-1.3	0	0
19.08.2025	0.3	1.5	-1.2	0	0
20.08.2025	0.3	1.5	-1.2	0	0
21.08.2025	0.4	1.6	-1.3	0	0
22.08.2025	0.4	1.8	-1.5	0	0.1
26.08.2025	0.3	1.6	-1.3	0	0
27.08.2025	0.3	1.8	-1.5	0	0
28.08.2025	0.3	1.5	-1.2	0	0
29.08.2025	0.3	1.5	-1.2	0	0

02.09.2025	4.8	5.1	-0.4	0	0
03.09.2025	0.3	1.8	-1.5	0	0
04.09.2025	0.3	1.5	-1.2	0	0
05.09.2025	0.3	1.5	-1.2	0	0
09.09.2025	0.3	1.5	-1.2	0	0
10.09.2025	0.3	1.3	-1	0	0
11.09.2025	0.3	1.7	-1.4	0	0
12.09.2025	0.3	1.4	-1.2	0	0
16.09.2025	0.3	1.3	-1.1	0	0
17.09.2025	0.3	1.6	-1.3	0	0
18.09.2025	0.3	1.5	-1.2	0	0
19.09.2025	0.3	1.5	-1.2	0	0
23.09.2025	0.2	1.4	-1.3	0	0
24.09.2025	0.2	1.4	-1.3	0	0
25.09.2025	0.2	1.3	-1.2	0	0
30.09.2025	0.2	1.8	-1.6	0	0
01.10.2025	0.2	1.6	-1.5	0	0
02.10.2025	0.2	1.7	-1.5	0	0
03.10.2025	0.2	1.6	-1.4	0	0
07.10.2025	0.2	1.8	-1.6	0	0
08.10.2025	0.2	1.8	-1.7	0	0.1
09.10.2025	0.2	1.6	-1.4	0	0
10.10.2025	0.2	1.8	-1.6	0	0.1
14.10.2025	0.2	2	-1.9	0	0.1
15.10.2025	0.2	2.1	-1.9	0	0.1
16.10.2025	0.2	1.9	-1.7	0	0.1
17.10.2025	0.2	1.8	-1.6	0	0.1
21.10.2025	0.2	2	-1.8	0	0.1
22.10.2025	0.2	1.7	-1.5	0	0
23.10.2025	0.2	1.8	-1.7	0	0
24.10.2025	0.2	2.1	-1.9	0	0.1
28.10.2025	0.2	1.8	-1.7	0	0.1
29.10.2025	0.3	2.5	-2.2	0	0.1
30.10.2025	0.3	2.5	-2.3	0	0.1
31.10.2025	0.3	2.2	-2	0	0.1
04.11.2025	0.3	2.5	-2.2	0	0.1
05.11.2025	0.6	6.2	-5.7	0	0.1
06.11.2025	0.8	7.8	-7.2	0	0.2
07.11.2025	0.9	7.8	-7.1	0	0.2

11.11.2025	0.7	6.7	-6.2	0	0.2
12.11.2025	0.7	6.5	-5.9	0	0.2
13.11.2025	0.6	6.2	-5.7	0	0.1
14.11.2025	0.7	6.5	-6	0	0.1
18.11.2025	1.4	13.7	-12.6	0	0.3
19.11.2025	1.5	14.8	-13.6	0	0.3
20.11.2025	1.5	16.4	-15.3	0	0.3
21.11.2025	1.1	11.9	-11	0	0.2
25.11.2025	0.9	9	-8.3	0	0.2
26.11.2025	0.8	8.4	-7.7	0	0.2
27.11.2025	0.8	9.4	-8.7	0	0.2
28.11.2025	6.3	12.7	-6.7	0	0.2
02.12.2025	0.9	9.8	-9.1	0	0.2
03.12.2025	0.8	9.5	-8.9	0	0.2
04.12.2025	0.8	8.7	-8.1	0	0.2
05.12.2025	0.8	8.1	-7.5	0	0.2
09.12.2025	0.7	7.7	-7.1	0	0.2
10.12.2025	0.7	7.9	-7.3	0	0.2
11.12.2025	0.7	7.7	-7.2	0	0.2
12.12.2025	0.4	4.6	-4.2	0	0.1
16.12.2025	0.4	3.7	-3.4	0	0.1

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