

Historical cost data

ISIN: DE000UG60R30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	5.9	27.1	-21.6	0	0.4
06.05.2025	1.4	0.5	0.5	0	0.4
10.07.2025	0.5	2.9	-2.4	0	0.1
18.07.2025	0.4	2.1	-1.7	0	0.1
16.12.2025	0.4	4.6	-4.2	0	0.1
07.05.2025	4	24.4	-20.8	0	0.4
08.05.2025	2.8	17.3	-14.8	0	0.3
09.05.2025	2.2	13.7	-11.7	0	0.3
13.05.2025	1.1	6.6	-5.7	0	0.2
14.05.2025	0.9	5.8	-5	0	0.1
15.05.2025	0.9	5.5	-4.8	0	0.1
16.05.2025	1.1	6.7	-5.7	0	0.1
20.05.2025	1.1	6.8	-5.8	0	0.2
21.05.2025	1.4	8.6	-7.3	0	0.2
22.05.2025	2.1	13.4	-11.5	0	0.3
23.05.2025	4.8	27.5	-23.2	0	0.5
27.05.2025	9	18	-9.3	0	0.2
28.05.2025	1.7	10.3	-8.9	0	0.2
29.05.2025	2.4	14.5	-12.4	0	0.3
30.05.2025	2.5	15.3	-13.1	0	0.3
03.06.2025	3.3	19.4	-16.6	0	0.4
04.06.2025	1.9	11.6	-9.9	0	0.2
05.06.2025	1.7	9.9	-8.5	0	0.2
06.06.2025	0.9	5.7	-4.9	0	0.1
10.06.2025	0.9	5.4	-4.7	0	0.1
11.06.2025	0.9	4.9	-4.2	0	0.1
12.06.2025	1	5.9	-5.1	0	0.1
13.06.2025	1.2	7	-5.9	0	0.2
17.06.2025	1.4	7.8	-6.6	0	0.2
18.06.2025	1.5	8.7	-7.4	0	0.2
19.06.2025	1.6	9.6	-8.1	0	0.2

20.06.2025	4.3	13.2	-9.1	0	0.2
24.06.2025	2.5	14.6	-12.5	0	0.3
25.06.2025	0.9	5.5	-4.8	0	0.1
26.06.2025	1.1	6.8	-5.9	0	0.1
27.06.2025	1.1	6	-5.1	0	0.1
01.07.2025	0.8	3.9	-3.2	0	0.1
02.07.2025	0.8	3.8	-3.1	0	0.1
03.07.2025	0.6	3.4	-2.8	0	0.1
04.07.2025	0.5	2.6	-2.2	0	0.1
08.07.2025	0.5	3	-2.6	0	0.1
09.07.2025	0.6	3.2	-2.7	0	0.1
11.07.2025	0.5	2.3	-1.9	0	0.1
15.07.2025	0.4	2.4	-2	0	0.1
16.07.2025	0.4	2.1	-1.8	0	0.1
17.07.2025	0.4	2.1	-1.8	0	0.1
22.07.2025	0.4	2	-1.6	0	0.1
23.07.2025	0.4	2.3	-1.9	0	0.1
24.07.2025	0.4	1.5	-1.2	0	0.1
25.07.2025	0.4	1.9	-1.6	0	0.1
29.07.2025	0.4	1.9	-1.5	0	0.1
30.07.2025	0.4	2.2	-1.9	0	0.1
31.07.2025	0.4	2	-1.7	0	0.1
01.08.2025	0.3	1.4	-1.1	0	0
05.08.2025	0.3	1.7	-1.4	0	0
06.08.2025	0.3	1.9	-1.6	0	0
07.08.2025	0.3	1.6	-1.4	0	0
08.08.2025	0.4	1.9	-1.6	0	0
12.08.2025	0.4	2.1	-1.8	0	0.1
13.08.2025	0.4	2	-1.7	0	0.1
14.08.2025	0.4	1.9	-1.6	0	0
15.08.2025	0.4	1.8	-1.5	0	0.1
19.08.2025	0.3	1.7	-1.4	0	0
20.08.2025	0.4	1.9	-1.5	0	0
21.08.2025	0.4	1.8	-1.5	0	0.1
22.08.2025	0.4	2.3	-1.9	0	0.1
26.08.2025	0.3	1.8	-1.5	0	0
27.08.2025	0.4	2	-1.7	0	0.1
28.08.2025	0.3	1.7	-1.4	0	0
29.08.2025	0.3	1.6	-1.4	0	0

02.09.2025	5.1	5.5	-0.5	0	0
03.09.2025	0.4	2	-1.7	0	0.1
04.09.2025	0.3	1.5	-1.3	0	0
05.09.2025	0.3	1.6	-1.3	0	0
09.09.2025	0.3	1.6	-1.3	0	0
10.09.2025	0.3	1.4	-1.2	0	0
11.09.2025	0.3	1.8	-1.5	0	0
12.09.2025	0.3	1.4	-1.2	0	0
16.09.2025	0.3	1.5	-1.2	0	0
17.09.2025	0.3	1.8	-1.5	0	0
18.09.2025	0.3	1.6	-1.3	0	0
19.09.2025	0.3	1.6	-1.3	0	0
23.09.2025	0.2	1.5	-1.4	0	0
24.09.2025	0.2	1.4	-1.2	0	0
25.09.2025	0.2	1.5	-1.4	0	0
30.09.2025	0.2	2	-1.8	0	0.1
01.10.2025	0.2	1.7	-1.5	0	0.1
02.10.2025	0.2	1.8	-1.6	0	0.1
03.10.2025	0.2	1.8	-1.6	0	0.1
07.10.2025	0.2	1.9	-1.7	0	0.1
08.10.2025	0.2	2	-1.8	0	0.1
09.10.2025	0.2	1.9	-1.7	0	0.1
10.10.2025	0.2	2	-1.8	0	0.1
14.10.2025	0.3	2.3	-2.1	0	0.1
15.10.2025	0.2	2.3	-2.1	0	0.1
16.10.2025	0.2	2.2	-2	0	0.1
17.10.2025	0.2	2.1	-2	0	0.1
21.10.2025	0.3	2.2	-2	0	0.1
22.10.2025	0.2	2	-1.9	0	0.1
23.10.2025	0.2	2	-1.9	0	0.1
24.10.2025	0.3	2.3	-2.2	0	0.1
28.10.2025	0.2	2.1	-1.9	0	0.1
29.10.2025	0.3	2.7	-2.5	0	0.1
30.10.2025	0.3	2.8	-2.6	0	0.1
31.10.2025	0.3	2.5	-2.3	0	0.1
04.11.2025	0.3	2.9	-2.6	0	0.1
05.11.2025	0.7	7.6	-7	0	0.2
06.11.2025	1.1	11.1	-10.3	0	0.2
07.11.2025	1.2	12	-11	0	0.3

11.11.2025	0.9	8.5	-7.8	0	0.2
12.11.2025	0.9	8.7	-8	0	0.2
13.11.2025	0.8	8.1	-7.5	0	0.2
14.11.2025	0.9	8.6	-7.9	0	0.2
18.11.2025	2.7	26.8	-24.6	0	0.5
19.11.2025	3	28.3	-25.9	0	0.5
20.11.2025	3	31.2	-28.7	0	0.5
21.11.2025	1.9	19.2	-17.7	0	0.4
25.11.2025	1.4	14.4	-13.3	0	0.3
26.11.2025	1.2	12	-11.1	0	0.3
27.11.2025	1.2	13.2	-12.3	0	0.2
28.11.2025	9	18.4	-9.7	0	0.3
02.12.2025	1.3	14.1	-13.1	0	0.3
03.12.2025	1.2	13.5	-12.6	0	0.3
04.12.2025	1.2	12.2	-11.3	0	0.2
05.12.2025	1.1	11.2	-10.4	0	0.2
09.12.2025	1	10.5	-9.7	0	0.2
10.12.2025	1	10.1	-9.4	0	0.2
11.12.2025	1	9.9	-9.1	0	0.2
12.12.2025	0.5	5.8	-5.4	0	0.1

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