

Historical cost data

ISIN: DE000UG63XJ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2025	17.6	41.8	-26	0	1.9
08.05.2025	6.1	56.7	-52.4	0	1.9
14.05.2025	1.5	4.9	-3.5	0	0.2
09.05.2025	7.5	24.4	-18.5	0	1.6
13.05.2025	2.1	8.7	-6.8	0	0.2
20.05.2025	1.6	5.4	-4	0	0.2
15.05.2025	1.7	6.2	-4.7	0	0.2
16.05.2025	1.8	7.3	-5.6	0	0.2
23.05.2025	2.3	9.3	-7.2	0	0.2
21.05.2025	1.6	5.8	-4.4	0	0.2
22.05.2025	1.9	8.1	-6.5	0	0.2
29.05.2025	1.8	6.3	-4.7	0	0.2
27.05.2025	5.4	11.3	-6.1	0	0.2
28.05.2025	1.7	6.6	-5	0	0.2
04.06.2025	2.2	8.9	-6.9	0	0.2
30.05.2025	1.8	6.8	-5.2	0	0.2
03.06.2025	2.8	10.8	-8.2	0	0.3
10.06.2025	1.9	6.7	-5	0	0.2
05.06.2025	2.3	10.1	-8.1	0	0.2
06.06.2025	2.3	9.5	-7.4	0	0.2
13.06.2025	1.9	7.6	-5.9	0	0.2
11.06.2025	2.1	8.5	-6.7	0	0.2
12.06.2025	1.7	7	-5.5	0	0.2
19.06.2025	2.1	8.1	-6.3	0	0.2
17.06.2025	2.2	9.2	-7.2	0	0.2
18.06.2025	2.2	8.4	-6.4	0	0.2
25.06.2025	1.6	5.6	-4.2	0	0.2
20.06.2025	7.5	15.6	-8.4	0	0.3
24.06.2025	2.2	8.7	-6.7	0	0.2
01.07.2025	1.2	3.7	-2.6	0	0.1
26.06.2025	1.4	4.6	-3.3	0	0.1

27.06.2025	1.5	4.5	-3.2	0	0.2
04.07.2025	0.9	2.6	-1.8	0	0.1
02.07.2025	1.1	2.9	-1.9	0	0.1
03.07.2025	1	3.5	-2.6	0	0.1
10.07.2025	0.9	2.3	-1.5	0	0.1
08.07.2025	0.9	2.7	-1.9	0	0.1
09.07.2025	0.9	2.1	-1.3	0	0.1
16.07.2025	0.8	2.3	-1.6	0	0.1
11.07.2025	0.8	2.2	-1.5	0	0.1
15.07.2025	0.8	2.1	-1.4	0	0.1
22.07.2025	0.8	2.1	-1.4	0	0.1
17.07.2025	0.9	3.5	-2.7	0	0.1
18.07.2025	0.8	2.5	-1.8	0	0.1
25.07.2025	0.6	1.5	-1	0	0.1
23.07.2025	1	2.8	-1.9	0	0.1
24.07.2025	0.9	2	-1.3	0	0.1
31.07.2025	0.6	1.1	-0.6	0	0.1
29.07.2025	0.5	1.2	-0.8	0	0.1
30.07.2025	0.5	1.5	-1	0	0.1
06.08.2025	0.6	1.6	-1	0	0.1
01.08.2025	0.6	1.3	-0.8	0	0.1
05.08.2025	0.6	1.4	-0.9	0	0.1
12.08.2025	0.6	1.6	-1	0	0.1
07.08.2025	0.6	1.5	-1	0	0.1
08.08.2025	0.7	1.6	-1	0	0.1
15.08.2025	0.5	0.9	-0.4	0	0.1
13.08.2025	0.5	1.1	-0.6	0	0.1
14.08.2025	0.5	1	-0.6	0	0.1
21.08.2025	0.5	1.4	-0.9	0	0.1
19.08.2025	0.5	1.5	-1.1	0	0.1
20.08.2025	0.5	1.1	-0.7	0	0.1
27.08.2025	0.5	1.1	-0.7	0	0.1
22.08.2025	0.5	1.1	-0.7	0	0.1
26.08.2025	0.5	1.1	-0.7	0	0.1
02.09.2025	4.4	4.1	0.3	0	0
28.08.2025	0.5	0.9	-0.5	0	0.1
29.08.2025	0.4	1.2	-0.8	0	0
05.09.2025	0.4	1	-0.6	0	0
03.09.2025	0.4	1.1	-0.7	0	0

04.09.2025	0.4	0.8	-0.4	0	0
11.09.2025	0.5	0.9	-0.5	0	0.1
09.09.2025	0.4	1	-0.6	0	0
10.09.2025	0.5	1.2	-0.8	0	0.1
17.09.2025	0.5	0.9	-0.5	0	0.1
12.09.2025	0.4	0.9	-0.5	0	0
16.09.2025	0.4	1.1	-0.7	0	0
23.09.2025	0.5	0.8	-0.4	0	0.1
18.09.2025	0.5	1.1	-0.7	0	0
19.09.2025	0.4	0.9	-0.5	0	0.1
30.09.2025	0.5	1.3	-0.9	0	0.1
24.09.2025	0.4	0.8	-0.5	0	0
25.09.2025	0.5	1.2	-0.8	0	0.1
03.10.2025	0.4	1.2	-0.8	0	0
01.10.2025	0.5	0.9	-0.5	0	0.1
02.10.2025	0.4	1.1	-0.7	0	0
09.10.2025	0.4	0.5	-0.2	0	0
07.10.2025	0.4	0.8	-0.5	0	0
08.10.2025	0.4	0.9	-0.6	0	0
15.10.2025	0.4	0.7	-0.4	0	0
10.10.2025	0.4	0.7	-0.4	0	0
14.10.2025	0.4	0.8	-0.4	0	0
21.10.2025	0.4	1	-0.7	0	0
16.10.2025	0.4	0.8	-0.4	0	0
17.10.2025	0.4	0.9	-0.5	0	0
24.10.2025	0.5	0.9	-0.5	0	0.1
22.10.2025	0.4	0.9	-0.5	0	0
23.10.2025	0.4	0.8	-0.4	0	0
30.10.2025	0.6	1.5	-1	0	0.1
28.10.2025	0.6	1.9	-1.4	0	0.1
29.10.2025	0.6	1.4	-0.9	0	0.1
05.11.2025	0.7	1.7	-1.1	0	0.1
31.10.2025	0.6	1.7	-1.2	0	0.1
04.11.2025	0.7	1.8	-1.3	0	0.1
11.11.2025	0.7	2.6	-2	0	0.1
06.11.2025	0.7	2.4	-1.8	0	0.1
07.11.2025	0.7	2.4	-1.7	0	0.1
14.11.2025	0.7	1.9	-1.3	0	0.1
12.11.2025	0.7	2.1	-1.5	0	0.1

13.11.2025	0.7	1.5	-0.9	0	0.1
20.11.2025	1	3.9	-3	0	0.1
18.11.2025	0.8	2.7	-1.9	0	0.1
19.11.2025	1	3.4	-2.6	0	0.1
26.11.2025	0.9	2.2	-1.4	0	0.1
21.11.2025	1	2.9	-2	0	0.1
25.11.2025	0.9	2.7	-1.9	0	0.1
02.12.2025	1	3	-2.1	0	0.1
27.11.2025	0.9	2.8	-1.9	0	0.1
28.11.2025	4.8	6.7	-2	0	0.1
05.12.2025	0.9	2.4	-1.6	0	0.1
03.12.2025	1	2.9	-2	0	0.1
04.12.2025	0.9	2.3	-1.4	0	0.1
11.12.2025	1.1	3.7	-2.7	0	0.1
09.12.2025	1	3.1	-2.2	0	0.1
10.12.2025	1	3.5	-2.6	0	0.1
17.12.2025	0.8	2.2	-1.5	0	0.1
12.12.2025	0.8	2.3	-1.5	0	0.1
16.12.2025	1	2.8	-2	0	0.1
23.12.2025	0.9	2.4	-1.5	0	0.1
18.12.2025	1	2.3	-1.4	0	0.1
19.12.2025	0.9	2.9	-2.1	0	0.1
31.12.2025	1.9	2.9	-1.3	0	0.3
24.12.2025	1.4	2.8	-2	0	0.6
30.12.2025	0.9	3.2	-2.4	0	0.1

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