

Historical cost data

ISIN: DE000UG73PT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.06.2025	15.5	47.3	-33.8	0	2
05.06.2025	3	0.5	0.5	0	2
27.06.2025	2.4	29.3	-27	0	0.1
16.12.2025	0.3	4.5	-4.2	0	0
06.06.2025	2.7	40.1	-38.1	0	0.6
10.06.2025	3	34	-31.2	0	0.2
11.06.2025	1.8	23.6	-21.9	0	0.1
12.06.2025	1.4	18.6	-17.3	0	0.1
13.06.2025	1.6	20.7	-19.3	0	0.1
17.06.2025	2.4	27.5	-25.3	0	0.1
18.06.2025	2.8	32.4	-29.7	0	0.2
19.06.2025	3.2	36.4	-33.4	0	0.2
20.06.2025	6.8	36.3	-29.7	0	0.2
24.06.2025	3.2	53.7	-50.8	0	0.2
25.06.2025	2.6	30.1	-27.6	0	0.2
26.06.2025	2.1	25.8	-23.8	0	0.1
01.07.2025	1.2	15	-13.9	0	0.1
02.07.2025	1.1	13.7	-12.7	0	0.1
03.07.2025	0.8	10.2	-9.5	0	0.1
04.07.2025	0.7	8.9	-8.2	0	0.1
08.07.2025	1	13	-12.1	0	0.1
09.07.2025	0.8	10.7	-9.9	0	0.1
10.07.2025	0.9	12.3	-11.5	0	0.1
11.07.2025	0.7	8.8	-8.1	0	0.1
15.07.2025	0.6	7.1	-6.5	0	0.1
16.07.2025	0.8	9.8	-9.1	0	0.1
17.07.2025	0.7	7	-6.4	0	0.1
18.07.2025	0.6	6	-5.5	0	0
22.07.2025	0.4	3.9	-3.6	0	0
23.07.2025	0.5	4.7	-4.2	0	0
24.07.2025	0.5	4.7	-4.2	0	0

25.07.2025	0.5	4.8	-4.4	0	0
29.07.2025	0.5	5.1	-4.6	0	0
30.07.2025	0.5	5.1	-4.7	0	0
31.07.2025	0.5	5.5	-5	0	0
01.08.2025	0.5	5.3	-4.8	0	0
05.08.2025	0.6	12.2	-11.7	0	0.1
06.08.2025	0.7	15	-14.4	0	0.1
07.08.2025	0.8	16.2	-15.5	0	0.1
08.08.2025	0.5	10	-9.6	0	0.1
12.08.2025	0.6	11	-10.5	0	0.1
13.08.2025	0.5	11	-10.5	0	0.1
14.08.2025	0.5	10.9	-10.4	0	0.1
15.08.2025	0.5	10.1	-9.6	0	0.1
19.08.2025	0.5	9.6	-9.2	0	0.1
20.08.2025	0.4	8.8	-8.5	0	0.1
21.08.2025	0.5	11.4	-10.9	0	0.1
22.08.2025	0.4	7.5	-7.2	0	0.1
26.08.2025	0.3	6.5	-6.2	0	0
27.08.2025	0.3	5.5	-5.3	0	0
28.08.2025	0.3	5.1	-4.8	0	0
29.08.2025	0.3	5.1	-4.8	0	0
02.09.2025	6.6	9.8	-3.2	0	0
03.09.2025	0.5	5.2	-4.7	0	0
04.09.2025	0.5	5.2	-4.8	0	0
05.09.2025	0.3	5.5	-5.3	0	0
09.09.2025	0.3	5.9	-5.6	0	0
10.09.2025	0.5	4.7	-4.2	0	0
11.09.2025	0.4	3.3	-3	0	0
12.09.2025	0.3	2.7	-2.4	0	0
16.09.2025	0.3	2.9	-2.6	0	0
17.09.2025	0.3	2.6	-2.3	0	0
18.09.2025	0.3	2.3	-2	0	0
19.09.2025	0.3	1.8	-1.5	0	0
23.09.2025	0.3	2.3	-2	0	0
24.09.2025	0.3	1.9	-1.6	0	0
25.09.2025	0.2	1.6	-1.4	0	0
30.09.2025	0.3	1.7	-1.4	0	0
01.10.2025	0.2	1.5	-1.3	0	0
02.10.2025	0.3	1.6	-1.4	0	0

03.10.2025	0.3	1.7	-1.5	0	0
07.10.2025	0.2	1.6	-1.4	0	0
08.10.2025	0.2	1.6	-1.4	0	0
09.10.2025	0.2	1.8	-1.6	0	0
10.10.2025	0.2	1.8	-1.6	0	0
14.10.2025	0.2	1.8	-1.6	0	0
15.10.2025	0.2	1.7	-1.5	0	0
16.10.2025	0.2	1.9	-1.7	0	0
17.10.2025	0.2	1.9	-1.7	0	0
21.10.2025	0.2	1.7	-1.5	0	0
22.10.2025	0.2	1.9	-1.7	0	0
23.10.2025	0.2	1.9	-1.7	0	0
24.10.2025	0.2	2.1	-1.8	0	0
28.10.2025	0.2	1.8	-1.6	0	0
29.10.2025	0.2	1.8	-1.6	0	0
30.10.2025	0.2	2	-1.8	0	0
31.10.2025	0.2	2.1	-1.9	0	0
04.11.2025	0.2	2.4	-2.2	0	0
05.11.2025	0.2	2.1	-1.9	0	0
06.11.2025	0.1	2.4	-2.3	0	0
07.11.2025	0.2	2.5	-2.4	0	0
11.11.2025	0.2	2.9	-2.8	0	0
12.11.2025	0.2	3.7	-3.5	0	0
13.11.2025	0.2	4.1	-3.9	0	0
14.11.2025	0.3	5.3	-5	0	0
18.11.2025	0.3	5.4	-5.2	0	0
19.11.2025	0.3	6.8	-6.5	0	0
20.11.2025	0.3	7	-6.8	0	0
21.11.2025	0.3	6.1	-5.9	0	0
25.11.2025	0.3	6.3	-6	0	0
26.11.2025	0.3	6.7	-6.5	0	0
27.11.2025	0.3	5.8	-5.6	0	0
28.11.2025	2.1	6.4	-4.4	0	0
02.12.2025	0.2	5.2	-5	0	0
03.12.2025	0.2	4.8	-4.7	0	0
04.12.2025	0.2	4.5	-4.3	0	0
05.12.2025	0.2	3.7	-3.6	0	0
09.12.2025	0.2	4.2	-4	0	0
10.12.2025	0.2	4	-3.8	0	0

11.12.2025	0.2	4.2	-4	0	0
12.12.2025	0.2	3.8	-3.6	0	0

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