



UUCEF Fees per Fiscal Year

| | |
|-------------|--------------|
| 2021 | 0.99% |
| 2020 | 1.07% |
| 2019 | 1.14% |
| 2018 | 1.16% |
| 2017 | 1.14% |
| 2016 | 1.07% |
| 2015 | 0.99% |
| 2014 | 0.98% |
| 2013 | 1.05% |
| 2012 | 1.06% |
| 2011 | 1.11% |
| 2010 | 1.11% |
| 2009 | 1.12% |
| 2008 | 1.14% |
| 2007 | 1.00% |
| 2006 | 0.94% |
| 2005 | 1.10% |
| 2004 | 1.02% |