

Historical cost data

ISIN: DE000UG515K5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	1	1.4	-0.3	0	0
14.04.2025	1.4	17.9	-16.7	0	0.1
20.05.2025	0.6	3.2	-2.9	0	0.3
10.07.2025	0.6	6.5	-6.1	0	0.3
15.08.2025	0.8	10.4	-9.9	0	0.3
16.04.2025	0.6	3.3	-3	0	0.3
17.04.2025	0.7	2.7	-2.4	0	0.4
23.04.2025	0.6	3.5	-3.2	0	0.3
24.04.2025	0.5	3.2	-3	0	0.3
25.04.2025	0.6	3	-2.7	0	0.3
29.04.2025	0.5	3.1	-2.9	0	0.3
30.04.2025	0.6	3.6	-3.3	0	0.3
06.05.2025	0.6	4.6	-4.3	0	0.3
07.05.2025	0.6	3	-2.7	0	0.3
08.05.2025	0.7	3.5	-3.1	0	0.4
09.05.2025	0.6	3.6	-3.3	0	0.3
13.05.2025	0.6	5	-4.7	0	0.3
14.05.2025	0.6	4	-3.7	0	0.3
15.05.2025	0.7	3.8	-3.5	0	0.3
16.05.2025	0.6	4	-3.7	0	0.3
21.05.2025	0.6	3.3	-3.1	0	0.3
22.05.2025	0.6	3	-2.7	0	0.3
23.05.2025	0.6	3.1	-2.9	0	0.3
27.05.2025	0.6	3.3	-3	0	0.3
28.05.2025	0.6	3.2	-2.9	0	0.3
29.05.2025	0.6	3.2	-2.9	0	0.3
30.05.2025	0.5	3.5	-3.2	0	0.3
03.06.2025	0.6	3.5	-3.3	0	0.4
04.06.2025	0.5	4.5	-4.4	0	0.3
05.06.2025	0.5	3.6	-3.5	0	0.3
06.06.2025	0.5	3.9	-3.7	0	0.3

10.06.2025	0.5	3.6	-3.4	0	0.3
11.06.2025	0.5	4	-3.8	0	0.3
12.06.2025	0.5	3.9	-3.7	0	0.3
13.06.2025	0.5	3.8	-3.6	0	0.3
17.06.2025	0.5	3.9	-3.7	0	0.3
18.06.2025	0.5	4	-3.7	0	0.3
19.06.2025	0.6	5.4	-5.1	0	0.3
20.06.2025	0.6	4.2	-3.9	0	0.3
24.06.2025	0.6	4.1	-3.8	0	0.3
25.06.2025	0.6	4.1	-3.8	0	0.3
26.06.2025	0.7	4.8	-4.4	0	0.3
27.06.2025	0.6	4.2	-3.9	0	0.3
01.07.2025	0.6	4.9	-4.6	0	0.3
02.07.2025	0.7	5.5	-5.1	0	0.3
03.07.2025	0.6	5.8	-5.5	0	0.3
04.07.2025	0.7	6.4	-6.1	0	0.3
08.07.2025	0.7	6.8	-6.4	0	0.3
09.07.2025	0.6	6.9	-6.6	0	0.3
11.07.2025	0.6	6.2	-5.9	0	0.3
15.07.2025	0.6	6.6	-6.2	0	0.3
16.07.2025	0.7	6.1	-5.7	0	0.3
17.07.2025	0.6	6	-5.7	0	0.3
18.07.2025	0.6	6.6	-6.3	0	0.3
22.07.2025	0.7	6.7	-6.3	0	0.3
23.07.2025	0.7	6.7	-6.4	0	0.3
24.07.2025	0.5	6	-5.7	0	0.3
25.07.2025	0.6	6.2	-5.9	0	0.3
29.07.2025	0.6	6	-5.8	0	0.3
30.07.2025	0.5	6.8	-6.6	0	0.3
31.07.2025	0.6	6.8	-6.5	0	0.3
01.08.2025	1.2	8.7	-8	0	0.5
05.08.2025	0.8	8.9	-8.4	0	0.3
06.08.2025	0.8	8.3	-7.8	0	0.3
07.08.2025	1	11.2	-10.4	0	0.3
08.08.2025	0.9	9.7	-9	0	0.3
12.08.2025	0.9	11.6	-11	0	0.3
13.08.2025	0.9	10.6	-10	0	0.3
14.08.2025	0.8	10.8	-10.3	0	0.3

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