

Historical cost data

ISIN: DE000UG5ACM7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	30.3	30.3	0	0	0
16.04.2025	32	32	0	0	0
18.04.2025	16.6	16.6	0	0	0
17.04.2025	41.3	41.3	0	0	0
24.04.2025	13.4	13.4	0	0	0
23.04.2025	15.5	15.5	0	0	0
28.04.2025	10.7	10.7	0	0	0
25.04.2025	13.9	13.9	0	0	0
30.04.2025	16.3	16.3	0	0	0
29.04.2025	13.8	13.8	0	0	0
05.05.2025	16.7	16.7	0	0	0
01.05.2025	30.8	30.8	0	0	0
07.05.2025	18.8	18.8	0	0	0
06.05.2025	18.9	18.9	0	0	0
09.05.2025	21.1	21.1	0	0	0
08.05.2025	18.8	18.8	0	0	0
13.05.2025	8.9	8.9	0	0	0
12.05.2025	16.6	16.6	0	0	0
15.05.2025	9.2	9.2	0	0	0
14.05.2025	7.5	7.5	0	0	0
19.05.2025	9.2	9.2	0	0	0
16.05.2025	9.5	9.5	0	0	0
21.05.2025	10.2	10.2	0	0	0
20.05.2025	9.2	9.2	0	0	0
23.05.2025	13	13	0	0	0
22.05.2025	11.5	11.5	0	0	0
27.05.2025	18.8	18.8	0	0	0
26.05.2025	12.9	12.9	0	0	0
29.05.2025	12.5	12.5	0	0	0
28.05.2025	12.6	12.6	0	0	0
02.06.2025	13.8	13.8	0	0	0

30.05.2025	11.9	11.9	0	0	0
04.06.2025	13.8	13.8	0	0	0
03.06.2025	15.6	15.6	0	0	0
06.06.2025	12.6	12.6	0	0	0
05.06.2025	12.9	12.9	0	0	0
10.06.2025	10.4	10.4	0	0	0
09.06.2025	8.3	8.3	0	0	0
12.06.2025	9.5	9.5	0	0	0
11.06.2025	8.8	8.8	0	0	0
16.06.2025	14.4	14.4	0	0	0
13.06.2025	12.5	12.5	0	0	0
18.06.2025	13.6	13.6	0	0	0
17.06.2025	11.7	11.7	0	0	0
20.06.2025	25	25	0	0	0
19.06.2025	12.7	12.7	0	0	0
24.06.2025	9.9	9.9	0	0	0
23.06.2025	13.5	13.5	0	0	0
26.06.2025	12	12	0	0	0
25.06.2025	11.3	11.3	0	0	0
30.06.2025	14	14	0	0	0
27.06.2025	11.1	11.1	0	0	0
02.07.2025	8.1	8.1	0	0	0
01.07.2025	12.6	12.6	0	0	0
04.07.2025	9.4	9.4	0	0	0
03.07.2025	9.6	9.6	0	0	0
08.07.2025	8.6	8.6	0	0	0
07.07.2025	24	24	0	0	0
10.07.2025	8.7	8.7	0	0	0
09.07.2025	7.3	7.3	0	0	0
14.07.2025	6.6	6.6	0	0	0
11.07.2025	5.6	5.6	0	0	0
16.07.2025	8.1	8.1	0	0	0
15.07.2025	7.6	7.6	0	0	0
18.07.2025	9	9	0	0	0
17.07.2025	8.7	8.7	0	0	0
22.07.2025	8.1	8.1	0	0	0
21.07.2025	10.8	10.8	0	0	0
24.07.2025	6	6	0	0	0
23.07.2025	9.1	9.1	0	0	0

28.07.2025	6.8	6.8	0	0	0
25.07.2025	6.8	6.8	0	0	0
30.07.2025	10.5	10.5	0	0	0
29.07.2025	6.3	6.3	0	0	0
01.08.2025	11.1	11.1	0	0	0
31.07.2025	11.8	11.8	0	0	0
05.08.2025	9.7	9.7	0	0	0
04.08.2025	10.2	10.2	0	0	0
07.08.2025	9.7	9.7	0	0	0
06.08.2025	12.4	12.4	0	0	0
11.08.2025	9.6	9.6	0	0	0
08.08.2025	10.3	10.3	0	0	0
13.08.2025	6.9	6.9	0	0	0
12.08.2025	11.6	11.6	0	0	0
15.08.2025	5.1	5.1	0	0	0
14.08.2025	6.1	6.1	0	0	0

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