

Historical cost data

ISIN: DE000UG5AGR7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	15.7	39.1	-23.8	0	0.4
23.04.2025	8.5	60.6	-52.5	0	0.3
24.04.2025	6	49.6	-43.8	0	0.2
30.04.2025	3.7	34	-30.4	0	0.2
06.05.2025	1.8	17.4	-15.7	0	0.1
07.05.2025	1.9	19.5	-17.7	0	0.1
08.05.2025	2.1	21.4	-19.4	0	0.1
09.05.2025	2	20.4	-18.5	0	0.1
13.05.2025	2.8	26.3	-23.6	0	0.2
14.05.2025	2.4	22.7	-20.4	0	0.1
16.05.2025	3.1	30	-27.1	0	0.2
20.05.2025	2.4	23.7	-21.4	0	0.1
21.05.2025	2.4	23	-20.7	0	0.1
22.05.2025	1.8	18.8	-17.1	0	0.1
23.05.2025	2.2	22.1	-20	0	0.1
27.05.2025	2.2	21.3	-19.2	0	0.1
29.05.2025	2.1	20.6	-18.6	0	0.1
30.05.2025	2.2	21.4	-19.3	0	0.1
04.06.2025	1.7	16.8	-15.2	0	0.1
05.06.2025	1.8	19.3	-17.6	0	0.1
12.06.2025	1.3	13.7	-12.5	0	0.1
13.06.2025	1.3	13.4	-12.1	0	0.1
17.06.2025	1.4	14.5	-13.2	0	0.1
18.06.2025	1.5	15.4	-14	0	0.1
19.06.2025	1.6	16.7	-15.2	0	0.1
24.06.2025	1.5	16.4	-14.9	0	0.1
26.06.2025	1.7	17.1	-15.5	0	0.1
27.06.2025	1.6	16.2	-14.7	0	0.1
01.07.2025	1.6	16.3	-14.8	0	0.1
02.07.2025	1.5	16.3	-14.9	0	0.1
03.07.2025	1.7	17.3	-15.7	0	0.1

04.07.2025	1.6	16.3	-14.7	0	0.1
25.04.2025	5	43.4	-38.6	0	0.2
29.04.2025	5	43.7	-38.9	0	0.2
15.05.2025	3.6	33.4	-30	0	0.2
28.05.2025	2.1	21.6	-19.6	0	0.1
03.06.2025	1.8	18.4	-16.7	0	0.1
06.06.2025	1.8	17.9	-16.2	0	0.1
10.06.2025	1.4	14.9	-13.6	0	0.1
11.06.2025	1.3	13.5	-12.2	0	0.1
20.06.2025	1.7	16.7	-15.1	0	0.1
25.06.2025	1.5	14.6	-13.2	0	0.1

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