

Historical cost data

ISIN: DE000UG5AJC3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.6	5.7	4.8	0	0.1
23.04.2025	0.9	5	-4.2	0	0.1
24.04.2025	0.8	3.8	-3.2	0	0.1
25.04.2025	0.6	3.6	-3.1	0	0.1
29.04.2025	0.6	3.4	-2.9	0	0.1
30.04.2025	0.6	3.1	-2.6	0	0.1
06.05.2025	0.5	2.4	-2	0	0
07.05.2025	0.5	2.6	-2.1	0	0
08.05.2025	0.6	3.1	-2.6	0	0.1
09.05.2025	0.6	2.9	-2.4	0	0.1
13.05.2025	0.5	2.6	-2.1	0	0
14.05.2025	0.6	3.1	-2.6	0	0.1
15.05.2025	0.7	3.9	-3.2	0	0.1
16.05.2025	0.7	2.9	-2.3	0	0.1
20.05.2025	0.6	3.1	-2.5	0	0.1
21.05.2025	0.6	3	-2.4	0	0.1
22.05.2025	0.6	2.7	-2.2	0	0.1
23.05.2025	0.6	3.1	-2.5	0	0.1
27.05.2025	0.6	3.3	-2.7	0	0.1
28.05.2025	0.6	3.2	-2.6	0	0.1
30.05.2025	0.6	2.7	-2.2	0	0.1
03.06.2025	0.6	3	-2.4	0	0.1
04.06.2025	0.6	3.3	-2.7	0	0.1
06.06.2025	0.6	2.8	-2.3	0	0.1
10.06.2025	0.6	3.1	-2.5	0	0.1
11.06.2025	0.6	2.7	-2.2	0	0.1
12.06.2025	0.6	2.7	-2.2	0	0.1
13.06.2025	0.7	3.3	-2.6	0	0.1
18.06.2025	0.8	3.4	-2.7	0	0.1
20.06.2025	0.9	4.7	-3.8	0	0.1
24.06.2025	0.9	4.2	-3.4	0	0.1

25.06.2025	0.7	3.6	-2.9	0	0.1
26.06.2025	0.7	3.6	-2.9	0	0.1
27.06.2025	0.7	3.4	-2.8	0	0.1
01.07.2025	0.5	2.4	-1.9	0	0
02.07.2025	0.5	2.8	-2.3	0	0
03.07.2025	0.5	2.5	-2	0	0
04.07.2025	0.5	2.5	-2	0	0
08.07.2025	0.9	2.2	-1.3	0	0
09.07.2025	0.9	2.3	-1.5	0	0
10.07.2025	0.8	1.8	-1	0	0
11.07.2025	0.7	1.6	-0.9	0	0
16.07.2025	0.7	1.2	-0.6	0	0
17.07.2025	0.6	1.1	-0.5	0	0
18.07.2025	0.6	1.2	-0.6	0	0
15.07.2025	0.7	1.2	-0.5	0	0
29.05.2025	0.6	2.8	-2.3	0	0.1
05.06.2025	0.7	3.4	-2.8	0	0.1
17.06.2025	0.7	3.2	-2.5	0	0.1
19.06.2025	0.8	4.2	-3.4	0	0.1

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