

Historical cost data

ISIN: DE000UG5AJD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	10.8	8	2.7	0	0.1
23.04.2025	1	5.8	-4.9	0	0.1
12.06.2025	0.7	3.2	-2.5	0	0.1
26.06.2025	0.9	4.3	-3.5	0	0.1
04.07.2025	0.6	2.9	-2.4	0	0.1
24.04.2025	0.9	5.2	-4.4	0	0.1
25.04.2025	0.7	4.1	-3.4	0	0.1
29.04.2025	0.7	3.9	-3.3	0	0.1
30.04.2025	0.6	3.5	-2.9	0	0.1
06.05.2025	0.5	3.2	-2.7	0	0.1
07.05.2025	0.5	2.8	-2.3	0	0.1
08.05.2025	0.6	3.4	-2.9	0	0.1
09.05.2025	0.6	3.3	-2.7	0	0.1
13.05.2025	0.6	3.4	-2.9	0	0.1
14.05.2025	0.7	3.6	-2.9	0	0.1
15.05.2025	0.8	4.4	-3.7	0	0.1
16.05.2025	0.8	4	-3.3	0	0.1
20.05.2025	0.7	3.5	-2.9	0	0.1
21.05.2025	0.7	3.4	-2.8	0	0.1
22.05.2025	0.7	3.1	-2.5	0	0.1
23.05.2025	0.7	3.5	-2.9	0	0.1
27.05.2025	0.7	3.7	-3.1	0	0.1
28.05.2025	0.7	3.6	-3	0	0.1
29.05.2025	0.7	3.3	-2.6	0	0.1
30.05.2025	0.6	3.1	-2.5	0	0.1
03.06.2025	0.7	3.4	-2.8	0	0.1
04.06.2025	0.7	3.8	-3.2	0	0.1
05.06.2025	0.7	4	-3.3	0	0.1
06.06.2025	0.7	3.3	-2.6	0	0.1
10.06.2025	0.7	3.5	-2.9	0	0.1
11.06.2025	0.7	3.2	-2.5	0	0.1

13.06.2025	0.8	3.9	-3.1	0	0.1
17.06.2025	0.8	3.8	-3	0	0.1
18.06.2025	0.9	4.9	-4.1	0	0.1
19.06.2025	1	5.9	-5	0	0.1
20.06.2025	1.1	5.8	-4.8	0	0.1
24.06.2025	1.1	5.2	-4.2	0	0.1
25.06.2025	0.9	4.3	-3.5	0	0.1
27.06.2025	0.8	4.1	-3.3	0	0.1
01.07.2025	0.6	2.8	-2.2	0	0.1
02.07.2025	0.6	3.2	-2.6	0	0.1
03.07.2025	0.6	2.8	-2.3	0	0.1

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