

Historical cost data

ISIN: DE000UG5AML8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	3.1	9.2	-6.3	0	0.2
23.04.2025	1.5	10.4	-9.1	0	0.2
24.04.2025	1.6	6.5	-5.1	0	0.1
25.04.2025	1.6	6.6	-5.1	0	0.1
29.04.2025	1.1	4.4	-3.4	0	0.1
06.05.2025	0.9	3.9	-3.1	0	0.1
07.05.2025	0.8	3.4	-2.7	0	0.1
08.05.2025	0.9	3.3	-2.5	0	0.1
09.05.2025	1	4.3	-3.3	0	0.1
13.05.2025	0.6	2	-1.5	0	0.1
14.05.2025	0.6	2.1	-1.6	0	0.1
16.05.2025	0.6	1.8	-1.3	0	0.1
20.05.2025	0.5	1.5	-1.1	0	0
22.05.2025	0.4	1.3	-1	0	0
23.05.2025	0.5	1.3	-0.9	0	0
27.05.2025	2.6	3.2	-0.6	0	0
28.05.2025	0.6	1.7	-1.2	0	0.1
29.05.2025	0.5	1.4	-1	0	0
30.05.2025	0.5	1.4	-0.9	0	0
03.06.2025	0.8	3.2	-2.5	0	0.1
04.06.2025	0.6	2.6	-2	0	0.1
05.06.2025	0.7	2.8	-2.2	0	0.1
12.06.2025	0.7	2.6	-2	0	0.1
13.06.2025	0.8	3	-2.3	0	0.1
17.06.2025	0.7	3	-2.4	0	0.1
18.06.2025	0.9	3.8	-3	0	0.1
20.06.2025	2.2	5.1	-3	0	0.1
24.06.2025	0.8	3.4	-2.6	0	0.1
25.06.2025	0.8	3.3	-2.6	0	0.1
26.06.2025	0.9	3.6	-2.8	0	0.1
27.06.2025	0.8	2.9	-2.2	0	0.1

01.07.2025	0.9	2.5	-1.7	0	0.1
02.07.2025	1.1	4.6	-3.6	0	0.1
08.07.2025	1.4	6.2	-4.9	0	0.1
09.07.2025	1	3.7	-2.8	0	0.1
10.07.2025	1.1	4.4	-3.4	0	0.1
15.07.2025	1.3	5.8	-4.7	0	0.1
17.07.2025	1.7	7.1	-5.6	0	0.1
18.07.2025	1.2	4.8	-3.8	0	0.1
22.07.2025	0.9	3.4	-2.6	0	0.1
23.07.2025	0.7	2.8	-2.1	0	0.1
24.07.2025	0.8	3.1	-2.4	0	0.1
29.07.2025	0.8	3.7	-2.9	0	0.1
31.07.2025	1.1	4.9	-3.9	0	0.1
01.08.2025	1.2	4.8	-3.7	0	0.1
05.08.2025	1.5	6.7	-5.3	0	0.1
07.08.2025	1.5	11.4	-10.1	0	0.2
12.08.2025	1.9	7.8	-6.1	0	0.2
13.08.2025	1.5	10.1	-8.9	0	0.2
15.08.2025	1.2	8.3	-7.4	0	0.2
19.08.2025	1.7	7.5	-6	0	0.2
20.08.2025	1.8	7.4	-5.8	0	0.2
22.08.2025	1.2	8.1	-7.1	0	0.2
26.08.2025	1.1	4.6	-3.5	0	0.1
02.09.2025	13.3	13.8	-0.6	0	0.1
03.09.2025	1	4.2	-3.2	0	0.1
04.09.2025	0.7	2.6	-2	0	0.1
05.09.2025	1	3.7	-2.8	0	0.1
09.09.2025	0.8	3.2	-2.4	0	0.1
10.09.2025	0.8	3	-2.3	0	0.1
12.09.2025	0.7	2.9	-2.3	0	0.1
16.09.2025	0.9	3.5	-2.7	0	0.1
18.09.2025	0.7	2.9	-2.2	0	0.1
19.09.2025	0.7	3	-2.3	0	0.1
17.09.2025	0.9	3.9	-3.1	0	0.1
30.04.2025	0.9	3.6	-2.7	0	0.1
15.05.2025	0.6	2.5	-1.9	0	0.1
21.05.2025	0.4	1.6	-1.2	0	0
06.06.2025	0.7	3.1	-2.4	0	0.1
10.06.2025	0.7	2.5	-1.9	0	0.1

11.06.2025	0.7	2.7	-2	0	0.1
19.06.2025	0.8	3.3	-2.6	0	0.1
03.07.2025	1.1	4.3	-3.3	0	0.1
04.07.2025	1	4	-3.1	0	0.1
11.07.2025	0.9	4.1	-3.2	0	0.1
16.07.2025	1.3	5.4	-4.2	0	0.1
25.07.2025	0.9	3.8	-3	0	0.1
30.07.2025	1	4.1	-3.3	0	0.1
06.08.2025	2.6	7.9	-5.5	0	0.2
08.08.2025	1.2	8.4	-7.4	0	0.2
14.08.2025	1.1	7.3	-6.4	0	0.2
21.08.2025	1.3	9.1	-8	0	0.2
27.08.2025	1.3	5.6	-4.4	0	0.1
28.08.2025	1	4.3	-3.4	0	0.1
29.08.2025	1.1	4.7	-3.7	0	0.1
11.09.2025	0.8	3.7	-2.9	0	0.1

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