

Historical cost data

ISIN: DE000UG5AP30

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	4.7	14.9	-10.5	0	0.3
23.04.2025	2.2	11.4	-9.4	0	0.2
24.07.2025	0.5	1.3	-0.9	0	0.1
25.07.2025	0.5	1.9	-1.4	0	0.1
31.07.2025	0.7	2.6	-2	0	0.1
24.04.2025	1.5	6.5	-5.1	0	0.2
25.04.2025	1.3	6.6	-5.4	0	0.2
29.04.2025	0.8	3.2	-2.5	0	0.1
30.04.2025	1.4	3.4	-2	0	0.1
06.05.2025	0.9	3.1	-2.3	0	0.1
07.05.2025	1	3.5	-2.5	0	0.1
08.05.2025	1.3	4.6	-3.5	0	0.2
09.05.2025	1.5	5.3	-3.9	0	0.2
13.05.2025	0.8	2.4	-1.7	0	0.1
14.05.2025	0.7	2	-1.5	0	0.1
15.05.2025	0.7	2.7	-2.1	0	0.1
16.05.2025	1	3.2	-2.4	0	0.1
20.05.2025	0.9	3.2	-2.4	0	0.1
21.05.2025	1	3.8	-2.9	0	0.1
22.05.2025	1	4.9	-4	0	0.1
23.05.2025	1.2	5.1	-4.1	0	0.1
27.05.2025	5.7	8.6	-3	0	0.1
28.05.2025	1.2	4.4	-3.3	0	0.2
29.05.2025	1.2	4.5	-3.4	0	0.1
30.05.2025	1.2	5.2	-4.2	0	0.1
03.06.2025	1.5	6	-4.7	0	0.2
04.06.2025	1.3	5.3	-4.2	0	0.2
05.06.2025	1.1	4.7	-3.8	0	0.1
06.06.2025	1.3	5.3	-4.1	0	0.2
10.06.2025	1.1	5.1	-4.2	0	0.1
11.06.2025	1.1	4.8	-3.8	0	0.1

12.06.2025	0.9	2.8	-2.1	0	0.1
13.06.2025	1.2	4.7	-3.7	0	0.1
17.06.2025	1.8	7.5	-5.8	0	0.2
18.06.2025	1.4	5.4	-4.2	0	0.2
19.06.2025	1.4	4.6	-3.4	0	0.2
20.06.2025	4.6	9.6	-5.2	0	0.2
24.06.2025	1.8	6.7	-5.1	0	0.2
25.06.2025	1.5	7	-5.6	0	0.2
26.06.2025	1.4	5.4	-4.2	0	0.2
27.06.2025	1.9	7.8	-6.2	0	0.2
01.07.2025	1	4.4	-3.5	0	0.1
02.07.2025	0.7	2.9	-2.3	0	0.1
03.07.2025	0.6	2.5	-1.9	0	0.1
04.07.2025	0.7	2.4	-1.8	0	0.1
08.07.2025	0.7	3.1	-2.5	0	0.1
09.07.2025	0.7	2.4	-1.8	0	0.1
10.07.2025	0.8	3.5	-2.8	0	0.1
11.07.2025	0.7	2.8	-2.2	0	0.1
15.07.2025	0.7	2.7	-2.1	0	0.1
16.07.2025	0.6	2.2	-1.7	0	0.1
17.07.2025	0.7	2.7	-2.1	0	0.1
18.07.2025	0.5	1.5	-1.1	0	0.1
22.07.2025	0.5	2.2	-1.7	0	0.1
23.07.2025	0.5	1.5	-1.1	0	0.1
29.07.2025	0.6	2.6	-2.1	0	0.1
30.07.2025	0.6	2.5	-1.9	0	0.1

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