

Historical cost data

ISIN: DE000UG5AYC2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.8	5.6	5	0	0.1
23.04.2025	0.2	3.7	-3.6	0	0.1
06.05.2025	0.1	2.6	-2.5	0	0.1
04.07.2025	0.1	1.4	-1.4	0	0
24.04.2025	0.2	3.4	-3.3	0	0.1
25.04.2025	0.2	3.4	-3.3	0	0.1
29.04.2025	0.2	3.1	-3	0	0.1
30.04.2025	0.1	2.8	-2.7	0	0.1
07.05.2025	0.1	2.6	-2.5	0	0.1
08.05.2025	0.1	2.2	-2.1	0	0
09.05.2025	0.1	2.3	-2.2	0	0
13.05.2025	0.1	2.1	-2	0	0
14.05.2025	0.1	2.1	-2.1	0	0
15.05.2025	0.1	2.1	-2	0	0
16.05.2025	0.1	2.5	-2.5	0	0
20.05.2025	0.1	2	-1.9	0	0
21.05.2025	0.1	2.1	-2	0	0
22.05.2025	0.1	2	-1.9	0	0
23.05.2025	0.1	2	-1.9	0	0
27.05.2025	0.2	2.5	-2.3	0	0.1
28.05.2025	0.2	3.1	-3	0	0.1
29.05.2025	0.2	3.2	-3.1	0	0.1
30.05.2025	0.2	2.7	-2.6	0	0.1
03.06.2025	0.2	2.5	-2.4	0	0.1
04.06.2025	0.1	2	-2	0	0
05.06.2025	0.1	2.3	-2.2	0	0
06.06.2025	0.1	2.3	-2.2	0	0.1
10.06.2025	0.1	2.4	-2.3	0	0
11.06.2025	0.1	1.9	-1.8	0	0
12.06.2025	0.1	1.7	-1.6	0	0
13.06.2025	0.1	1.5	-1.4	0	0

17.06.2025	0.1	1.6	-1.5	0	0.1
18.06.2025	0.2	1.9	-1.8	0	0.1
19.06.2025	0.2	1.8	-1.7	0	0.1
20.06.2025	0.8	2.5	-1.8	0	0.1
24.06.2025	0.2	2.2	-2.1	0	0.1
25.06.2025	0.1	1.7	-1.6	0	0.1
26.06.2025	0.1	1.6	-1.5	0	0.1
27.06.2025	0.1	1.5	-1.4	0	0
01.07.2025	0.1	1.3	-1.3	0	0
02.07.2025	0.2	1.8	-1.7	0	0.1
03.07.2025	0.2	1.7	-1.6	0	0.1

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