

Historical cost data

ISIN: DE000UG5B4U3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	11.3	10.3	0.7	0	0.2
30.04.2025	0.6	15.5	-15.2	0	0.2
06.05.2025	0.6	15.5	-15.1	0	0.2
07.05.2025	0.6	14.1	-13.8	0	0.2
08.05.2025	0.4	10.2	-9.9	0	0.2
09.05.2025	0.3	8.3	-8.1	0	0.1
13.05.2025	0.3	7.9	-7.7	0	0.1
14.05.2025	0.3	8.1	-8	0	0.1
15.05.2025	0.3	7	-6.8	0	0.1
16.05.2025	0.3	9.9	-9.7	0	0.1
20.05.2025	0.3	7.9	-7.7	0	0.1
21.05.2025	0.3	7.9	-7.7	0	0.1
22.05.2025	0.3	6.4	-6.2	0	0.1
23.05.2025	0.3	7.6	-7.4	0	0.1
27.05.2025	0.9	14.4	-13.8	0	0.2
28.05.2025	0.9	26.4	-25.8	0	0.3
29.05.2025	1.3	34	-33.1	0	0.4
30.05.2025	0.9	22.6	-22	0	0.3
03.06.2025	0.8	20.2	-19.7	0	0.3
04.06.2025	0.5	11.6	-11.3	0	0.2
05.06.2025	0.5	13.7	-13.4	0	0.2
06.06.2025	0.6	14.1	-13.7	0	0.2
10.06.2025	0.5	13.9	-13.6	0	0.2
11.06.2025	0.5	10.5	-10.2	0	0.2
12.06.2025	0.5	8.5	-8.2	0	0.2
13.06.2025	0.5	9.2	-8.9	0	0.2
17.06.2025	0.6	10.1	-9.8	0	0.2
18.06.2025	0.8	14.9	-14.4	0	0.3
19.06.2025	0.8	16	-15.4	0	0.3
20.06.2025	4.5	22.2	-18	0	0.3
24.06.2025	1.3	24.1	-23.3	0	0.4

25.06.2025	0.6	10.4	-10	0	0.2
26.06.2025	0.6	9.4	-9	0	0.2
27.06.2025	0.5	8.8	-8.5	0	0.2
01.07.2025	0.4	7.5	-7.2	0	0.2
02.07.2025	0.6	11.5	-11.1	0	0.2
03.07.2025	0.6	10.6	-10.2	0	0.2
04.07.2025	0.3	5.8	-5.6	0	0.1
08.07.2025	0.4	6.5	-6.3	0	0.2
09.07.2025	0.4	7.5	-7.2	0	0.2
10.07.2025	0.4	7.3	-7.1	0	0.2
11.07.2025	0.3	5.1	-4.9	0	0.1
15.07.2025	0.2	3.1	-3	0	0.1
16.07.2025	0.2	3.3	-3.1	0	0.1
17.07.2025	0.2	2.9	-2.8	0	0.1
18.07.2025	0.2	2.8	-2.7	0	0.1
22.07.2025	0.2	3.7	-3.6	0	0.1
23.07.2025	0.3	4.5	-4.3	0	0.1
24.07.2025	0.3	4.8	-4.6	0	0.1
25.07.2025	0.3	5.2	-5	0	0.1
29.07.2025	0.3	5.7	-5.5	0	0.1
30.07.2025	0.4	6.5	-6.2	0	0.2
31.07.2025	0.4	6.1	-5.9	0	0.2
01.08.2025	0.4	6.1	-5.9	0	0.1
05.08.2025	0.7	11.8	-11.3	0	0.3

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