

Historical cost data

ISIN: DE000UG5BFS5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	1.4	1.3	0	0	0.1
23.04.2025	0.7	2	-1.4	0	0.1
30.07.2025	0.4	1.2	-0.8	0	0
29.07.2025	0.4	1.1	-0.8	0	0
24.04.2025	0.6	1.4	-0.9	0	0.1
25.04.2025	0.6	1.4	-0.9	0	0.1
29.04.2025	0.5	1.2	-0.8	0	0.1
30.04.2025	0.5	0.8	-0.3	0	0.1
06.05.2025	0.4	0.8	-0.4	0	0.1
07.05.2025	0.4	1	-0.6	0	0.1
08.05.2025	0.5	1.2	-0.8	0	0.1
09.05.2025	0.5	0.2	0.2	0	0.1
13.05.2025	0.6	1.6	-1.1	0	0.1
14.05.2025	0.6	2	-1.4	0	0.1
15.05.2025	0.7	2	-1.3	0	0.1
16.05.2025	2.6	11	-8.7	0	0.3
20.05.2025	2.1	8.2	-6.3	0	0.2
21.05.2025	0.9	3.6	-2.8	0	0.1
22.05.2025	1.2	4.2	-3.1	0	0.1
23.05.2025	1.2	4.9	-3.8	0	0.1
27.05.2025	0.7	2.1	-1.5	0	0.1
28.05.2025	0.8	2.3	-1.6	0	0.1
29.05.2025	0.9	2.7	-1.9	0	0.1
30.05.2025	1.7	6.5	-5.1	0	0.2
03.06.2025	1.5	6.6	-5.2	0	0.2
04.06.2025	1.7	6.8	-5.2	0	0.2
05.06.2025	1.3	4.5	-3.3	0	0.1
06.06.2025	1.2	4.5	-3.4	0	0.1
10.06.2025	1.7	6.5	-4.9	0	0.2
11.06.2025	1.7	6.4	-4.9	0	0.2
12.06.2025	1.9	8.3	-6.6	0	0.2

13.06.2025	1.7	7.7	-6.2	0	0.2
17.06.2025	1.3	5	-3.8	0	0.1
18.06.2025	1	3.4	-2.5	0	0.1
19.06.2025	1.2	5.1	-4	0	0.1
20.06.2025	1.5	6.7	-5.3	0	0.2
24.06.2025	1.1	3.4	-2.5	0	0.1
25.06.2025	0.9	3.1	-2.2	0	0.1
26.06.2025	0.9	2.6	-1.8	0	0.1
27.06.2025	0.9	3.6	-2.8	0	0.1
01.07.2025	0.8	3.3	-2.5	0	0.1
02.07.2025	1.5	6.2	-4.9	0	0.2
03.07.2025	0.8	2.9	-2.3	0	0.1
04.07.2025	0.9	2.8	-2	0	0.1
08.07.2025	0.6	1.6	-1	0	0.1
09.07.2025	0.4	1	-0.6	0	0
10.07.2025	0.4	0.8	-0.4	0	0
11.07.2025	0.3	0.8	-0.4	0	0
15.07.2025	0.3	0.9	-0.6	0	0
16.07.2025	0.4	0.7	-0.4	0	0
17.07.2025	0.4	0.7	-0.3	0	0
18.07.2025	0.4	0.6	-0.3	0	0
22.07.2025	0.3	0.8	-0.5	0	0
23.07.2025	0.4	0.8	-0.5	0	0
24.07.2025	0.3	0.9	-0.6	0	0
25.07.2025	0.4	1.1	-0.8	0	0

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