

Historical cost data

ISIN: DE000UG5BMU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.6	16.7	-4.3	0	0.3
23.04.2025	1.4	12.7	-11.6	0	0.4
24.04.2025	1.1	8	-7.2	0	0.3
25.04.2025	0.8	5.5	-5	0	0.2
29.04.2025	0.6	5.3	-4.8	0	0.2
30.04.2025	0.6	4.6	-4.2	0	0.2
06.05.2025	1.3	5.8	-4.7	0	0.2
07.05.2025	0.6	4.6	-4.2	0	0.2
09.05.2025	1.1	5.1	-4.2	0	0.2
13.05.2025	0.7	4.4	-3.9	0	0.2
14.05.2025	0.6	4.8	-4.4	0	0.2
15.05.2025	0.6	4.2	-3.8	0	0.2
16.05.2025	0.5	3.9	-3.5	0	0.1
20.05.2025	0.5	3.9	-3.6	0	0.1
21.05.2025	0.5	3.7	-3.4	0	0.1
22.05.2025	0.6	4.3	-3.9	0	0.2
27.05.2025	4.2	7.7	-3.7	0	0.2
29.05.2025	0.6	4.7	-4.3	0	0.2
30.05.2025	0.7	5	-4.6	0	0.2
04.06.2025	0.7	5.3	-4.8	0	0.2
05.06.2025	0.6	4.9	-4.4	0	0.2
06.06.2025	0.6	4.6	-4.2	0	0.2
10.06.2025	0.5	4	-3.6	0	0.1
11.06.2025	0.5	4.3	-4	0	0.1
12.06.2025	0.5	3.9	-3.5	0	0.1
13.06.2025	0.5	3.5	-3.2	0	0.1
17.06.2025	0.5	3.4	-3	0	0.1
19.06.2025	0.7	3.3	-2.7	0	0.1
20.06.2025	1.5	4.6	-3.2	0	0.1
24.06.2025	0.7	3.3	-2.7	0	0.1
25.06.2025	0.7	3.1	-2.5	0	0.1

26.06.2025	0.7	3.2	-2.6	0	0.1
27.06.2025	0.4	3.3	-3	0	0.1
01.07.2025	0.4	3	-2.7	0	0.1
02.07.2025	0.4	3	-2.7	0	0.1
03.07.2025	0.4	3.2	-2.9	0	0.1
04.07.2025	0.5	3.4	-3.1	0	0.1
08.07.2025	0.4	3.7	-3.4	0	0.1
09.07.2025	0.4	3.2	-2.9	0	0.1
10.07.2025	0.4	3.3	-3	0	0.1
11.07.2025	0.5	3.7	-3.3	0	0.1
15.07.2025	0.5	3.6	-3.2	0	0.1
18.07.2025	0.5	3.8	-3.4	0	0.1
22.07.2025	0.6	4.6	-4.1	0	0.2
23.07.2025	0.6	4.3	-3.9	0	0.2
24.07.2025	0.7	5.2	-4.7	0	0.2
25.07.2025	0.7	4.9	-4.4	0	0.2
29.07.2025	0.8	6.2	-5.6	0	0.2
30.07.2025	0.8	6.1	-5.5	0	0.2
31.07.2025	0.8	5.6	-5	0	0.2
01.08.2025	1.4	6.4	-5.2	0	0.2
17.07.2025	0.5	3.5	-3.2	0	0.1
08.05.2025	0.6	4.2	-3.8	0	0.2
23.05.2025	0.7	5.4	-4.8	0	0.2
28.05.2025	0.7	4.6	-4.1	0	0.2
03.06.2025	0.7	5.7	-5.1	0	0.2
18.06.2025	0.5	3.5	-3.2	0	0.1
16.07.2025	0.5	3.6	-3.2	0	0.1

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