

Historical cost data

ISIN: DE000UG5BNE9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.2	15.5	-4.4	0	0.2
23.04.2025	0.9	6.6	-5.8	0	0.1
24.04.2025	1.1	3.4	-2.4	0	0.1
25.04.2025	0.6	4	-3.4	0	0.1
29.04.2025	1.2	3.9	-2.8	0	0.1
06.05.2025	0.7	5.1	-4.5	0	0.1
07.05.2025	0.7	4.8	-4.2	0	0.1
08.05.2025	0.8	5.9	-5.2	0	0.1
09.05.2025	0.8	5.3	-4.7	0	0.1
13.05.2025	0.9	2.9	-2.1	0	0.1
14.05.2025	0.8	2.7	-1.9	0	0.1
15.05.2025	0.9	3.5	-2.6	0	0.1
16.05.2025	0.9	3	-2.2	0	0.1
20.05.2025	0.9	3.1	-2.3	0	0.1
21.05.2025	0.8	2.8	-2.1	0	0.1
23.05.2025	0.9	3.1	-2.2	0	0.1
27.05.2025	0.6	2.9	-2.4	0	0.1
28.05.2025	0.6	3.3	-2.8	0	0.1
30.05.2025	2.1	4.8	-2.8	0	0.1
03.06.2025	0.7	4.4	-3.8	0	0.1
04.06.2025	0.6	4.1	-3.6	0	0.1
05.06.2025	0.6	3.2	-2.7	0	0.1
06.06.2025	0.6	3.9	-3.3	0	0.1
10.06.2025	2.5	6.1	-3.7	0	0.1
11.06.2025	0.6	3.5	-3	0	0.1
12.06.2025	0.6	3.4	-2.9	0	0.1
13.06.2025	0.7	4.1	-3.5	0	0.1
17.06.2025	0.7	4	-3.4	0	0.1
18.06.2025	0.8	5.7	-4.9	0	0.1
19.06.2025	0.8	5.2	-4.5	0	0.1
20.06.2025	1	7.3	-6.5	0	0.1

24.06.2025	1.1	7.9	-7	0	0.1
26.06.2025	1.4	10.5	-9.3	0	0.2
27.06.2025	1.5	11.2	-9.9	0	0.2
02.07.2025	1.9	15.6	-13.9	0	0.2
03.07.2025	1.2	10.1	-9.1	0	0.1
08.07.2025	1.5	12.7	-11.4	0	0.2
09.07.2025	1	7.1	-6.2	0	0.1
10.07.2025	0.9	6.9	-6.1	0	0.1
11.07.2025	0.7	5	-4.4	0	0.1
15.07.2025	0.8	6.2	-5.5	0	0.1
16.07.2025	0.8	5.4	-4.7	0	0.1
17.07.2025	0.7	5.2	-4.5	0	0.1
22.07.2025	0.6	3.1	-2.6	0	0.1
23.07.2025	0.9	2.9	-2	0	0.1
24.07.2025	0.6	1.9	-1.3	0	0
25.07.2025	0.6	1.7	-1.2	0	0
29.07.2025	0.7	1.8	-1.2	0	0
30.07.2025	0.8	3	-2.2	0	0.1
31.07.2025	0.8	2.4	-1.6	0	0.1
01.08.2025	0.9	2.8	-2	0	0.1
30.04.2025	1.2	3.9	-2.8	0	0.1
22.05.2025	0.9	2.9	-2.1	0	0.1
29.05.2025	0.6	3.6	-3.1	0	0.1
25.06.2025	1.2	8.7	-7.7	0	0.1
01.07.2025	1.6	11.5	-10.1	0	0.2
04.07.2025	1.3	9.5	-8.3	0	0.1
18.07.2025	1	3.8	-2.8	0	0.1

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