

Historical cost data

ISIN: DE000UG5BRB6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	4.3	14.7	-10.7	0	0.3
23.04.2025	1.5	12.3	-11.1	0	0.3
24.04.2025	0.8	5.3	-4.6	0	0.2
25.04.2025	0.8	5.6	-5	0	0.2
29.05.2025	0.4	2.2	-1.9	0	0.1
06.06.2025	0.4	2	-1.7	0	0.1
02.07.2025	0.2	1	-0.8	0	0.1
08.07.2025	0.2	0.8	-0.7	0	0
11.07.2025	0.2	0.7	-0.6	0	0
15.07.2025	0.2	0.9	-0.7	0	0
18.07.2025	0.2	0.8	-0.7	0	0
29.04.2025	0.6	3.2	-2.7	0	0.1
30.04.2025	0.6	3.5	-3	0	0.1
06.05.2025	0.5	2.8	-2.4	0	0.1
07.05.2025	0.6	3.4	-3	0	0.1
08.05.2025	0.6	3.5	-3	0	0.1
09.05.2025	0.5	3.2	-2.8	0	0.1
13.05.2025	0.4	1.9	-1.6	0	0.1
14.05.2025	0.4	2.3	-2	0	0.1
15.05.2025	0.4	2.2	-1.9	0	0.1
16.05.2025	0.4	2.4	-2	0	0.1
20.05.2025	0.4	2.6	-2.2	0	0.1
21.05.2025	0.4	2	-1.7	0	0.1
22.05.2025	0.4	1.9	-1.6	0	0.1
23.05.2025	0.4	2.3	-2	0	0.1
27.05.2025	2.6	3.9	-1.4	0	0.1
28.05.2025	0.4	2.2	-1.8	0	0.1
30.05.2025	0.4	2	-1.7	0	0.1
03.06.2025	0.5	2.7	-2.3	0	0.1
04.06.2025	0.4	2.3	-1.9	0	0.1
05.06.2025	0.4	1.5	-1.2	0	0.1

10.06.2025	0.3	1.6	-1.3	0	0.1
11.06.2025	0.4	1.6	-1.3	0	0.1
12.06.2025	0.4	1.2	-1	0	0.1
13.06.2025	0.4	1.7	-1.4	0	0.1
17.06.2025	0.4	1.7	-1.4	0	0.1
18.06.2025	0.4	1.7	-1.4	0	0.1
19.06.2025	0.4	1.6	-1.3	0	0.1
20.06.2025	1.7	3.1	-1.4	0	0.1
24.06.2025	0.4	1.9	-1.6	0	0.1
25.06.2025	0.4	1.7	-1.4	0	0.1
26.06.2025	0.3	1.5	-1.2	0	0.1
27.06.2025	0.3	1.3	-1	0	0.1
01.07.2025	0.2	0.6	-0.4	0	0
03.07.2025	0.2	0.8	-0.6	0	0
04.07.2025	0.2	0.7	-0.6	0	0
09.07.2025	0.2	0.4	-0.3	0	0
10.07.2025	0.2	0.8	-0.6	0	0.1
16.07.2025	0.2	0.6	-0.4	0	0.1
17.07.2025	0.2	0.9	-0.7	0	0.1

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