

Historical cost data

ISIN: DE000UG5BXJ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	6.7	34.7	-28.3	0	0.4
23.04.2025	4.6	35.6	-31.3	0	0.3
01.08.2025	1.8	15.1	-13.4	0	0.1
24.04.2025	3	23.5	-20.7	0	0.2
25.04.2025	2.9	23.4	-20.7	0	0.2
29.04.2025	3.8	30.9	-27.4	0	0.2
30.04.2025	3.3	27.8	-24.7	0	0.2
06.05.2025	1.9	15.7	-14	0	0.1
07.05.2025	1.8	14.8	-13.1	0	0.1
08.05.2025	1.8	14.7	-13	0	0.1
09.05.2025	1.5	13.2	-11.7	0	0.1
13.05.2025	1.7	14.1	-12.5	0	0.1
14.05.2025	2.2	18.9	-16.8	0	0.2
15.05.2025	2.7	22.3	-19.8	0	0.2
16.05.2025	2.5	19.9	-17.6	0	0.2
20.05.2025	2.6	21.5	-19.1	0	0.2
21.05.2025	2.5	20.7	-18.4	0	0.2
22.05.2025	3.2	27.2	-24.1	0	0.2
23.05.2025	4.1	33.4	-29.5	0	0.2
27.05.2025	3.8	30.3	-26.7	0	0.2
28.05.2025	3.3	27	-23.9	0	0.2
29.05.2025	3.3	27.6	-24.5	0	0.2
30.05.2025	3.5	29.2	-26	0	0.2
03.06.2025	4.9	38.3	-33.7	0	0.3
04.06.2025	7.8	54.2	-46.7	0	0.3
05.06.2025	2.2	17.7	-15.6	0	0.1
06.06.2025	3.8	31.8	-28.2	0	0.2
10.06.2025	2.9	24.4	-21.7	0	0.2
11.06.2025	2.7	22.4	-19.8	0	0.2
12.06.2025	2.7	22.3	-19.8	0	0.2
13.06.2025	2.5	20.8	-18.5	0	0.2

17.06.2025	3.4	28.5	-25.3	0	0.2
18.06.2025	4.6	37.4	-33	0	0.2
19.06.2025	4.3	34.3	-30.3	0	0.2
20.06.2025	5.3	40.2	-35.1	0	0.3
24.06.2025	3.8	30.5	-27	0	0.2
25.06.2025	6.1	45.3	-39.5	0	0.3
26.06.2025	7.2	51.1	-44.2	0	0.3
27.06.2025	7.5	51.5	-44.3	0	0.3
01.07.2025	3.6	29.8	-26.4	0	0.2
02.07.2025	2.4	20.4	-18.2	0	0.2
03.07.2025	1.8	15.1	-13.4	0	0.1
04.07.2025	1.7	15	-13.4	0	0.1
08.07.2025	1.6	14.7	-13.2	0	0.1
09.07.2025	1.6	13.4	-12	0	0.1
10.07.2025	1.6	13.8	-12.3	0	0.1
11.07.2025	1.3	11.7	-10.5	0	0.1
15.07.2025	1.6	14.6	-13.1	0	0.1
16.07.2025	1.4	12.7	-11.4	0	0.1
17.07.2025	1.6	13.8	-12.4	0	0.1
18.07.2025	1.4	12	-10.7	0	0.1
22.07.2025	1.4	12.1	-10.8	0	0.1
23.07.2025	1.2	10.4	-9.2	0	0.1
24.07.2025	1	9	-8.1	0	0.1
25.07.2025	1	9	-8.1	0	0.1
29.07.2025	1.2	10.8	-9.6	0	0.1
30.07.2025	1.3	11.3	-10	0	0.1
31.07.2025	1.4	12.5	-11.2	0	0.1

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