

Historical cost data

ISIN: DE000UG5BYN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	11.3	17.6	-6.6	0	0.2
23.04.2025	3	21	-18.3	0	0.3
11.07.2025	0.4	3	-2.6	0	0.1
24.04.2025	1.7	11.9	-10.4	0	0.2
25.04.2025	1.6	9.9	-8.5	0	0.2
29.04.2025	1.3	8.4	-7.3	0	0.2
30.04.2025	1.7	12.1	-10.6	0	0.2
06.05.2025	1	7	-6.1	0	0.1
07.05.2025	1.1	8	-7	0	0.1
08.05.2025	0.9	6.3	-5.5	0	0.1
09.05.2025	0.7	5	-4.3	0	0.1
13.05.2025	0.6	4	-3.5	0	0.1
14.05.2025	0.6	4.5	-4	0	0.1
15.05.2025	0.6	4.2	-3.7	0	0.1
16.05.2025	0.6	4.1	-3.6	0	0.1
20.05.2025	0.6	4.2	-3.6	0	0.1
21.05.2025	0.6	3.9	-3.4	0	0.1
22.05.2025	0.6	3.5	-3.1	0	0.1
23.05.2025	0.6	4.1	-3.6	0	0.1
27.05.2025	0.6	3.9	-3.4	0	0.1
28.05.2025	0.6	4	-3.5	0	0.1
29.05.2025	0.6	3.8	-3.3	0	0.1
30.05.2025	0.6	4	-3.5	0	0.1
03.06.2025	0.6	3.7	-3.2	0	0.1
04.06.2025	0.6	3.8	-3.3	0	0.1
05.06.2025	0.5	3.8	-3.3	0	0.1
06.06.2025	0.5	3.4	-3	0	0.1
10.06.2025	0.5	3.1	-2.7	0	0.1
11.06.2025	0.5	3.3	-2.8	0	0.1
12.06.2025	0.5	3.3	-2.9	0	0.1
13.06.2025	0.5	2.9	-2.5	0	0.1

17.06.2025	0.5	3	-2.6	0	0.1
18.06.2025	0.5	3.1	-2.7	0	0.1
19.06.2025	0.5	3.6	-3.1	0	0.1
20.06.2025	0.5	3.5	-3	0	0.1
24.06.2025	0.6	4	-3.5	0	0.1
25.06.2025	0.5	3.4	-3	0	0.1
26.06.2025	0.5	3.6	-3.1	0	0.1
27.06.2025	0.5	3.2	-2.8	0	0.1
01.07.2025	0.4	3	-2.6	0	0.1
02.07.2025	0.5	3.3	-2.9	0	0.1
03.07.2025	0.5	3	-2.6	0	0.1
04.07.2025	0.5	3.1	-2.7	0	0.1
08.07.2025	0.5	2.9	-2.5	0	0.1
09.07.2025	0.4	3.1	-2.7	0	0.1
10.07.2025	0.4	3.1	-2.7	0	0.1

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