

Historical cost data

ISIN: DE000UG5BZJ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	12.7	18.7	-6.2	0	0.2
23.04.2025	2.7	23.3	-20.7	0	0.1
23.07.2025	0.9	8.3	-7.5	0	0.1
05.08.2025	1	9.9	-8.9	0	0.1
07.08.2025	0.9	9.3	-8.4	0	0.1
24.04.2025	1.9	17.3	-15.6	0	0.1
25.04.2025	2	17.4	-15.6	0	0.1
29.04.2025	2	17.2	-15.3	0	0.1
30.04.2025	2	17.6	-15.7	0	0.1
06.05.2025	1.5	14.2	-12.8	0	0.1
07.05.2025	1.4	13.1	-11.7	0	0.1
08.05.2025	1.5	13.9	-12.5	0	0.1
09.05.2025	1.5	13.9	-12.5	0	0.1
13.05.2025	1.1	9.8	-8.8	0	0.1
14.05.2025	1.2	11.8	-10.7	0	0.1
15.05.2025	1.3	11.6	-10.4	0	0.1
16.05.2025	1.5	15	-13.6	0	0.1
20.05.2025	1.7	16.5	-14.9	0	0.1
21.05.2025	1.5	14.1	-12.6	0	0.1
22.05.2025	1.7	15.3	-13.7	0	0.1
23.05.2025	1.4	13.6	-12.3	0	0.1
27.05.2025	1.8	15.8	-14.1	0	0.1
28.05.2025	1.8	16.2	-14.5	0	0.1
29.05.2025	1.8	15.7	-14	0	0.1
30.05.2025	1.7	16	-14.3	0	0.1
03.06.2025	2	18	-16.1	0	0.1
04.06.2025	2.1	18.8	-16.7	0	0.1
05.06.2025	1.3	12.8	-11.5	0	0.1
06.06.2025	1.7	16.3	-14.6	0	0.1
10.06.2025	1.3	12.3	-11.1	0	0.1
11.06.2025	1.3	12.4	-11.1	0	0.1

12.06.2025	1.4	13.1	-11.8	0	0.1
13.06.2025	1.1	10.4	-9.3	0	0.1
17.06.2025	1.4	13	-11.7	0	0.1
18.06.2025	1.8	16.9	-15.2	0	0.1
19.06.2025	2.5	21.9	-19.5	0	0.1
20.06.2025	2.7	23.5	-20.9	0	0.1
24.06.2025	3	25.3	-22.5	0	0.1
25.06.2025	3.4	30.1	-26.9	0	0.2
26.06.2025	4.5	37.5	-33.2	0	0.2
27.06.2025	8.9	60.7	-52.1	0	0.3
01.07.2025	4.7	38.2	-33.7	0	0.2
02.07.2025	2.6	21.9	-19.4	0	0.1
03.07.2025	1.8	16.6	-14.9	0	0.1
04.07.2025	1.7	16.4	-14.7	0	0.1
08.07.2025	1.1	10.1	-9.1	0	0.1
09.07.2025	0.9	9.3	-8.4	0	0.1
10.07.2025	1	9.3	-8.3	0	0.1
11.07.2025	0.8	7.3	-6.6	0	0
15.07.2025	0.9	9.2	-8.3	0	0.1
16.07.2025	1	9.1	-8.2	0	0.1
17.07.2025	1	9.8	-8.9	0	0.1
18.07.2025	0.9	8.9	-8	0	0.1
22.07.2025	0.9	8.3	-7.5	0	0
24.07.2025	0.7	6.9	-6.2	0	0
25.07.2025	0.7	6.3	-5.6	0	0
29.07.2025	0.6	4.7	-4.1	0	0
30.07.2025	0.7	6	-5.4	0	0
31.07.2025	0.8	7.4	-6.7	0	0
01.08.2025	0.9	8.3	-7.5	0	0
06.08.2025	1	10.1	-9.1	0	0.1

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