

Historical cost data

ISIN: DE000UG5BZK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	14.7	33.8	-19.5	0	0.4
23.04.2025	3.6	31	-27.6	0	0.2
29.04.2025	2.4	21.8	-19.5	0	0.1
24.04.2025	2.3	20.4	-18.2	0	0.1
25.04.2025	2.4	20.7	-18.4	0	0.1
07.05.2025	1.7	16.1	-14.5	0	0.1
30.04.2025	2.4	20.8	-18.6	0	0.1
06.05.2025	1.7	16.2	-14.6	0	0.1
13.05.2025	1.3	10.9	-9.7	0	0.1
08.05.2025	1.7	15.9	-14.3	0	0.1
09.05.2025	1.7	15.9	-14.2	0	0.1
16.05.2025	1.8	17.3	-15.5	0	0.1
14.05.2025	1.3	13.1	-11.9	0	0.1
15.05.2025	1.4	14.1	-12.7	0	0.1
22.05.2025	2	19.1	-17.2	0	0.1
20.05.2025	2.1	19.3	-17.3	0	0.1
21.05.2025	1.8	16.2	-14.5	0	0.1
28.05.2025	2.1	18.9	-16.9	0	0.1
23.05.2025	1.6	15.5	-13.9	0	0.1
27.05.2025	2.1	19.8	-17.8	0	0.1
03.06.2025	2.5	21.5	-19.1	0	0.1
29.05.2025	2.2	19.9	-17.8	0	0.1
30.05.2025	2.1	18.7	-16.7	0	0.1
05.06.2025	1.5	14.5	-13	0	0.1
10.06.2025	1.5	14	-12.5	0	0.1
04.06.2025	5.2	24.9	-19.8	0	0.1
06.06.2025	2.1	19	-17.1	0	0.1
13.06.2025	1.2	11.5	-10.4	0	0.1
11.06.2025	1.5	14	-12.6	0	0.1
12.06.2025	1.6	14.9	-13.4	0	0.1
19.06.2025	3.3	29	-25.8	0	0.2

17.06.2025	1.6	14.8	-13.3	0	0.1
18.06.2025	2.2	19.9	-17.8	0	0.1
25.06.2025	5.1	41.8	-37	0	0.2
20.06.2025	3.6	31.3	-27.9	0	0.2
24.06.2025	4.2	34.7	-30.7	0	0.2
01.07.2025	8.4	59	-50.9	0	0.2
26.06.2025	7.9	55.5	-47.9	0	0.2
27.06.2025	58.5	139.2	-81.1	0	0.5
04.07.2025	2.1	20.5	-18.5	0	0.1
02.07.2025	3.4	29.2	-26	0	0.2
03.07.2025	2.2	19.6	-17.5	0	0.1
10.07.2025	1.1	10.2	-9.2	0	0.1
08.07.2025	1.2	11.3	-10.1	0	0.1
09.07.2025	1	10.2	-9.3	0	0.1
16.07.2025	1.1	10.1	-9.1	0	0.1
11.07.2025	0.8	7.9	-7.2	0	0
15.07.2025	1	10.2	-9.2	0	0.1
22.07.2025	0.9	9.1	-8.2	0	0.1
17.07.2025	1.1	10.9	-9.8	0	0.1
18.07.2025	1	9.8	-8.9	0	0.1
25.07.2025	0.7	6.8	-6.1	0	0
23.07.2025	1	9.1	-8.2	0	0.1
24.07.2025	0.8	7.5	-6.8	0	0
31.07.2025	0.8	8.1	-7.3	0	0
29.07.2025	0.6	5.6	-5	0	0
30.07.2025	0.7	7.1	-6.4	0	0
06.08.2025	1.1	11.2	-10.1	0	0.1
01.08.2025	1	9.2	-8.3	0	0.1
05.08.2025	1.1	11	-9.9	0	0.1

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