

Historical cost data

ISIN: DE000UG5C2Z5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	4.3	29	-25	0	0.4
23.04.2025	2.7	21.1	-18.6	0	0.2
21.05.2025	0.7	5.4	-4.8	0	0.1
30.05.2025	0.5	3.4	-3	0	0
10.06.2025	0.4	2.6	-2.2	0	0
17.06.2025	0.2	1.3	-1.1	0	0
25.06.2025	0.2	1.1	-0.9	0	0
26.06.2025	0.2	1.1	-0.9	0	0
04.07.2025	0.2	0.8	-0.7	0	0
09.07.2025	0.2	0.8	-0.7	0	0
23.07.2025	0.1	0.7	-0.6	0	0
31.07.2025	0.2	1	-0.9	0	0
07.08.2025	0.2	0.9	-0.8	0	0
15.08.2025	0.2	0.8	-0.7	0	0
14.08.2025	0.2	0.9	-0.8	0	0
24.04.2025	1.5	11.4	-10	0	0.2
25.04.2025	1.5	11.4	-10	0	0.2
29.04.2025	1.2	9.6	-8.5	0	0.1
30.04.2025	1.1	8.1	-7.1	0	0.1
06.05.2025	1.1	8.9	-7.9	0	0.1
07.05.2025	1.3	10.1	-8.9	0	0.1
08.05.2025	1.4	9.9	-8.7	0	0.1
09.05.2025	1.2	8.8	-7.8	0	0.1
13.05.2025	0.8	6.2	-5.5	0	0.1
14.05.2025	0.7	5.9	-5.2	0	0.1
15.05.2025	0.9	6.6	-5.8	0	0.1
16.05.2025	1	7.6	-6.7	0	0.1
20.05.2025	0.9	7.1	-6.3	0	0.1
22.05.2025	0.7	5.8	-5.1	0	0.1
23.05.2025	0.6	4.6	-4.1	0	0.1
27.05.2025	0.5	3.9	-3.4	0	0.1

28.05.2025	0.5	3.9	-3.4	0	0.1
29.05.2025	0.5	4	-3.5	0	0.1
03.06.2025	0.4	3.1	-2.7	0	0
04.06.2025	0.5	3.3	-2.9	0	0
05.06.2025	0.4	3.1	-2.7	0	0
06.06.2025	0.4	3	-2.6	0	0
11.06.2025	0.2	1.2	-1	0	0
12.06.2025	0.2	1.3	-1.1	0	0
13.06.2025	0.2	1.2	-0.9	0	0
18.06.2025	0.2	1.3	-1	0	0
19.06.2025	0.3	1.3	-1.1	0	0
20.06.2025	0.2	1.1	-0.9	0	0
24.06.2025	0.2	1	-0.8	0	0
27.06.2025	0.2	1.1	-0.9	0	0
01.07.2025	0.2	1.2	-1	0	0
02.07.2025	0.2	0.9	-0.8	0	0
03.07.2025	0.2	0.9	-0.7	0	0
08.07.2025	0.2	0.9	-0.8	0	0
10.07.2025	0.2	0.8	-0.6	0	0
11.07.2025	0.2	0.8	-0.7	0	0
15.07.2025	0.2	0.8	-0.6	0	0
16.07.2025	0.1	0.8	-0.7	0	0
17.07.2025	0.1	0.7	-0.6	0	0
18.07.2025	0.1	0.8	-0.6	0	0
22.07.2025	0.1	0.7	-0.6	0	0
24.07.2025	0.1	0.8	-0.6	0	0
25.07.2025	0.1	0.7	-0.6	0	0
29.07.2025	0.2	0.9	-0.8	0	0
30.07.2025	0.2	0.8	-0.7	0	0
01.08.2025	0.2	1	-0.8	0	0
05.08.2025	0.2	1	-0.8	0	0
06.08.2025	0.2	0.9	-0.8	0	0
08.08.2025	0.2	0.9	-0.8	0	0
12.08.2025	0.2	1	-0.8	0	0
13.08.2025	0.2	0.9	-0.7	0	0

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