

Historical cost data

ISIN: DE000UG5CD32

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1.1	13.1	-12	0	0
13.06.2025	0.8	0.3	-0.1	0	0.6
04.07.2025	0.9	3.8	-3.6	0	0.6
21.04.2025	1.1	13.1	-12	0	0
22.04.2025	1.7	22.9	-21.5	0	0.3
23.04.2025	0.7	6.8	-6.6	0	0.6
24.04.2025	0.6	0.1	0.1	0	0.5
25.04.2025	0.8	18.3	-18	0	0.6
29.04.2025	1	13.3	-13.1	0	0.8
30.04.2025	0.8	3.4	-3.2	0	0.6
06.05.2025	0.8	4.9	-4.7	0	0.7
07.05.2025	0.9	3.8	-3.7	0	0.7
08.05.2025	0.9	10	-9.8	0	0.7
09.05.2025	1	8.2	-8	0	0.8
13.05.2025	0.9	17.1	-16.8	0	0.6
14.05.2025	0.8	6.4	-6.2	0	0.6
15.05.2025	0.9	1.3	-1.1	0	0.6
16.05.2025	0.9	2.7	-2.4	0	0.7
20.05.2025	1	6.4	-6.2	0	0.8
21.05.2025	0.9	2.9	-2.7	0	0.7
22.05.2025	0.8	3.6	-3.4	0	0.6
23.05.2025	0.8	1	-0.8	0	0.6
27.05.2025	2.6	3.4	-1.4	0	0.5
28.05.2025	0.9	6.4	-6.1	0	0.6
29.05.2025	1.1	8.9	-8.6	0	0.8
30.05.2025	0.9	2.6	-2.4	0	0.7
03.06.2025	0.8	0.8	-0.6	0	0.5
04.06.2025	0.7	0.8	-0.6	0	0.5
05.06.2025	0.8	1.5	-1.3	0	0.6
06.06.2025	0.8	2.5	-2.3	0	0.6

10.06.2025	0.8	0.1	0.1	0	0.7
11.06.2025	0.9	2.6	-2.5	0	0.8
12.06.2025	0.8	3.6	-3.3	0	0.6
17.06.2025	0.8	2.6	-2.4	0	0.6
18.06.2025	0.9	2.1	-2	0	0.7
19.06.2025	0.8	0.3	-0.1	0	0.6
20.06.2025	2.2	2.6	-1.2	0	0.8
24.06.2025	1	9.3	-9.1	0	0.8
25.06.2025	0.8	5.9	-5.7	0	0.6
26.06.2025	0.8	0.9	-0.7	0	0.6
27.06.2025	0.9	4.6	-4.4	0	0.7
01.07.2025	0.8	3	-2.7	0	0.6
02.07.2025	1.2	6.2	-5.9	0	0.9
03.07.2025	0.8	1.9	-1.7	0	0.6

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