Historical cost data

ISIN: DE000UG5CD99

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	1.2	17.4	-16.2	0	0
21.04.2025	1.2	17.4	-16.2	0	0
22.04.2025	1.4	10.7	-9.5	0	0.3
23.04.2025	0.6	6.4	-6.2	0	0.5
24.04.2025	0.5	0.2	-0.1	0	0.4
25.04.2025	0.7	5.7	-5.5	0	0.5
29.04.2025	0.7	3	-2.9	0	0.6
30.04.2025	0.7	2.9	-2.8	0	0.6
06.05.2025	0.6	3	-2.9	0	0.5
07.05.2025	0.7	2.5	-2.5	0	0.6
08.05.2025	1.9	49.6	-48.1	0	0.5
09.05.2025	0.7	6	-5.8	0	0.5
13.05.2025	0.6	6.4	-6.2	0	0.5
14.05.2025	0.6	3.8	-3.7	0	0.5
15.05.2025	0.6	5.9	-5.8	0	0.5
16.05.2025	0.6	4.5	-4.4	0	0.6
20.05.2025	0.7	4	-3.9	0	0.6
21.05.2025	0.8	7.2	-6.9	0	0.5
22.05.2025	0.6	0.1	0.1	0	0.4
23.05.2025	0.6	0.1	0.1	0	0.4
27.05.2025	3.7	5.9	-2.7	0	0.5
28.05.2025	0.8	5.3	-5	0	0.5
29.05.2025	0.8	2.8	-2.6	0	0.6
30.05.2025	0.8	2.9	-2.7	0	0.5
03.06.2025	0.9	3.9	-3.7	0	0.6
04.06.2025	0.9	4.9	-4.6	0	0.6
05.06.2025	0.8	4.5	-4.3	0	0.5
06.06.2025	0.7	3.6	-3.4	0	0.5
10.06.2025	0.8	4.5	-4.2	0	0.6
11.06.2025	0.7	1.9	-1.6	0	0.5

12.06.2025	0.8	3.4	-3.2	0	0.5
18.06.2025	0.8	3.1	-2.9	0	0.6
20.06.2025	2.8	5.5	-3.3	0	0.6
24.06.2025	0.8	12.1	-11.8	0	0.5
25.06.2025	0.8	4.4	-4.1	0	0.5
26.06.2025	0.7	3.2	-3	0	0.5
27.06.2025	0.8	6.5	-6.2	0	0.6
01.07.2025	0.8	3.5	-3.3	0	0.6
02.07.2025	0.9	3.9	-3.7	0	0.6
04.07.2025	0.8	5.3	-5	0	0.6
08.07.2025	0.9	6	-5.7	0	0.6
09.07.2025	0.9	6.8	-6.5	0	0.6
10.07.2025	0.7	5	-4.8	0	0.5
11.07.2025	1	7	-6.6	0	0.6
16.07.2025	0.7	3.5	-3.3	0	0.5
17.07.2025	0.8	4.1	-3.9	0	0.5
18.07.2025	0.9	4.8	-4.5	0	0.6
22.07.2025	0.7	5.3	-5.1	0	0.5
15.07.2025	0.9	5.6	-5.3	0	0.6
13.06.2025	0.8	3	-2.8	0	0.6
17.06.2025	0.8	3.9	-3.7	0	0.5
19.06.2025	0.8	7.8	-7.6	0	0.5
03.07.2025	0.8	6.1	-5.9	0	0.6

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