Historical cost data

ISIN: DE000UG5CDA6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.5	-0.4	0	0
18.04.2025	1.2	18.5	-17.2	0	0
06.05.2025	0.7	3.5	-3.3	0	0.6
20.06.2025	3.1	6.4	-4	0	0.7
22.07.2025	0.8	6.5	-6.2	0	0.5
21.04.2025	1.2	18.5	-17.3	0	0
22.04.2025	1.4	11.2	-10	0	0.3
23.04.2025	0.7	6.9	-6.8	0	0.6
24.04.2025	0.6	0.1	0.1	0	0.5
25.04.2025	0.7	6.2	-6.1	0	0.6
29.04.2025	0.8	8.7	-8.6	0	0.6
30.04.2025	0.7	3.1	-3	0	0.6
07.05.2025	0.7	3	-2.9	0	0.6
08.05.2025	1.4	55.6	-54.7	0	0.5
09.05.2025	0.8	6.7	-6.5	0	0.6
13.05.2025	0.7	7.2	-7	0	0.5
14.05.2025	0.7	4.4	-4.3	0	0.6
15.05.2025	0.6	6.7	-6.6	0	0.5
16.05.2025	0.7	5.2	-5.1	0	0.6
20.05.2025	0.8	4.7	-4.6	0	0.7
21.05.2025	0.9	11.4	-11.1	0	0.5
22.05.2025	0.7	0.1	0.1	0	0.4
23.05.2025	0.7	0.2	0.1	0	0.5
27.05.2025	4	6.8	-3.3	0	0.5
28.05.2025	0.8	6.1	-5.8	0	0.6
29.05.2025	0.9	3.3	-3.1	0	0.6
30.05.2025	0.8	3.5	-3.2	0	0.6
03.06.2025	1	4.7	-4.4	0	0.7
04.06.2025	0.9	4.1	-3.9	0	0.7
05.06.2025	0.8	5.3	-5.1	0	0.6
06.06.2025	0.8	4.4	-4.1	0	0.5

10.06.2025	0.9	5.4	-5.2	0	0.6
11.06.2025	0.8	2.3	-2	0	0.5
12.06.2025	0.8	4.1	-3.9	0	0.6
13.06.2025	0.9	3.8	-3.6	0	0.6
17.06.2025	0.8	4.8	-4.5	0	0.6
18.06.2025	0.9	3.9	-3.6	0	0.6
19.06.2025	0.8	9.5	-9.1	0	0.5
24.06.2025	0.8	14.1	-13.8	0	0.5
25.06.2025	0.7	5	-4.8	0	0.5
26.06.2025	0.8	3.7	-3.5	0	0.5
27.06.2025	0.9	7.6	-7.3	0	0.6
01.07.2025	0.9	4.4	-4.1	0	0.6
02.07.2025	0.9	4.7	-4.4	0	0.7
03.07.2025	0.9	7.4	-7.1	0	0.6
04.07.2025	0.9	6.4	-6.2	0	0.6
08.07.2025	1	9.5	-9.2	0	0.6
09.07.2025	0.9	8	-7.7	0	0.6
10.07.2025	0.8	6.1	-5.8	0	0.5
11.07.2025	1	8.3	-8	0	0.7
15.07.2025	0.9	6.9	-6.6	0	0.6
16.07.2025	0.8	4.7	-4.4	0	0.6
17.07.2025	0.9	5.3	-4.9	0	0.5
18.07.2025	0.9	6.1	-5.8	0	0.7

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