Historical cost data

ISIN: DE000UG5CDB4

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	19.6	-18.4	0	0
21.04.2025	1.2	19.6	-18.4	0	0
22.04.2025	1.5	11.8	-10.6	0	0.3
23.04.2025	0.8	7.6	-7.4	0	0.6
24.04.2025	0.6	0.1	0.1	0	0.5
25.04.2025	0.8	6.7	-6.6	0	0.6
29.04.2025	0.9	8.9	-8.7	0	0.7
30.04.2025	0.8	3.2	-3.1	0	0.6
06.05.2025	0.7	3.6	-3.4	0	0.6
07.05.2025	0.8	3.1	-3	0	0.7
08.05.2025	1.6	61.8	-60.7	0	0.5
09.05.2025	0.8	7.2	-7	0	0.6
13.05.2025	0.7	7.8	-7.6	0	0.6
14.05.2025	0.7	4.6	-4.4	0	0.6
15.05.2025	0.7	7.3	-7.2	0	0.6
16.05.2025	0.8	5.6	-5.4	0	0.6
20.05.2025	0.9	5.2	-5	0	0.8
21.05.2025	0.9	12.5	-12.2	0	0.6
22.05.2025	0.7	0.1	0.1	0	0.5
23.05.2025	0.7	0.1	0.1	0	0.5
27.05.2025	4.3	7.4	-3.6	0	0.5
28.05.2025	0.9	6.8	-6.5	0	0.6
29.05.2025	0.9	3.6	-3.4	0	0.6
30.05.2025	0.9	3.9	-3.6	0	0.6
03.06.2025	1.1	5	-4.7	0	0.8
04.06.2025	1	4.4	-4.1	0	0.7
05.06.2025	0.9	5.7	-5.5	0	0.6
06.06.2025	0.9	4.7	-4.4	0	0.6
10.06.2025	0.9	6.2	-5.9	0	0.6
11.06.2025	0.8	2.5	-2.2	0	0.5

12.06.2025	0.9	4.6	-4.3	0	0.6
13.06.2025	1	4.4	-4.1	0	0.7
17.06.2025	0.9	5.3	-5.1	0	0.6
18.06.2025	0.9	4.4	-4.1	0	0.6
19.06.2025	0.9	10.8	-10.4	0	0.6
20.06.2025	3.3	7.1	-4.5	0	0.7
24.06.2025	0.9	13.7	-13.3	0	0.6
25.06.2025	0.8	5.5	-5.2	0	0.6
26.06.2025	0.8	4.1	-3.8	0	0.5
27.06.2025	1	8.5	-8.2	0	0.6
01.07.2025	0.9	4.6	-4.3	0	0.7
02.07.2025	1	4.8	-4.5	0	0.8
03.07.2025	1	8.1	-7.7	0	0.7
04.07.2025	1	6.8	-6.5	0	0.7
08.07.2025	1	9.3	-9	0	0.7
09.07.2025	1	12.2	-11.8	0	0.6
10.07.2025	0.8	6.5	-6.3	0	0.6
11.07.2025	1.2	9.1	-8.6	0	0.7
15.07.2025	1	7.6	-7.3	0	0.7
16.07.2025	0.9	5.3	-5	0	0.6
17.07.2025	0.9	5.8	-5.5	0	0.6
18.07.2025	1.1	6.8	-6.4	0	0.7
22.07.2025	0.9	7.1	-6.8	0	0.6

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