

Historical cost data

ISIN: DE000UG5CE72

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1.2	17.4	-16.2	0	0
22.04.2025	1.3	14.3	-13.1	0	0.1
30.04.2025	1.3	8.3	-7.3	0	0.2
15.05.2025	1.2	4.2	-3.1	0	0.2
11.06.2025	1.3	10.8	-9.8	0	0.2
26.06.2025	1.4	12.1	-10.9	0	0.2
18.07.2025	1.3	9.2	-8	0	0.2
21.04.2025	1.2	17.4	-16.2	0	0
23.04.2025	1.3	14.7	-13.5	0	0.2
24.04.2025	1.2	7	-6	0	0.2
25.04.2025	1.3	7.8	-6.7	0	0.2
29.04.2025	1.3	8.4	-7.3	0	0.2
06.05.2025	1.3	8.2	-7.1	0	0.2
07.05.2025	1.3	7.9	-6.8	0	0.2
08.05.2025	1.3	9	-7.9	0	0.2
09.05.2025	1.3	9.8	-8.7	0	0.2
13.05.2025	1.2	2.7	-1.7	0	0.1
14.05.2025	1.2	5	-3.9	0	0.2
16.05.2025	1.3	7.8	-6.7	0	0.2
20.05.2025	1.4	8.3	-7.2	0	0.3
21.05.2025	1.3	9.1	-8	0	0.2
22.05.2025	1.3	12.8	-11.6	0	0.2
23.05.2025	1.3	9.6	-8.5	0	0.2
27.05.2025	11.1	18.2	-7.2	0	0.2
28.05.2025	1.3	14.5	-13.3	0	0.2
29.05.2025	1.3	7.4	-6.3	0	0.2
30.05.2025	1.3	10.1	-9	0	0.2
03.06.2025	1.3	9.3	-8.3	0	0.2
04.06.2025	1.3	9.7	-8.6	0	0.2
05.06.2025	1.3	11.3	-10.2	0	0.2

06.06.2025	1.4	17.4	-16.2	0	0.2
10.06.2025	1.3	10	-8.9	0	0.2
12.06.2025	1.3	10.8	-9.6	0	0.2
13.06.2025	1.3	11.9	-10.8	0	0.2
17.06.2025	1.3	12.1	-11	0	0.2
18.06.2025	1.3	13.8	-12.6	0	0.2
19.06.2025	1.3	11.4	-10.3	0	0.2
20.06.2025	5.8	15.4	-9.8	0	0.2
24.06.2025	1.3	10.7	-9.6	0	0.2
25.06.2025	1.2	9.3	-8.2	0	0.2
27.06.2025	1.3	12.2	-11.1	0	0.2
01.07.2025	1.2	8.1	-7	0	0.2
02.07.2025	1.3	8.2	-7.1	0	0.3
03.07.2025	1.3	10.9	-9.7	0	0.2
04.07.2025	1.3	9.3	-8.2	0	0.2
08.07.2025	1.3	9.5	-8.4	0	0.2
09.07.2025	1.2	6.4	-5.3	0	0.2
10.07.2025	1.3	10.2	-9.1	0	0.2
11.07.2025	1.3	7.3	-6.2	0	0.2
15.07.2025	1.4	9.3	-8.1	0	0.2
16.07.2025	1.3	9.6	-8.5	0	0.2
17.07.2025	1.4	12.6	-11.4	0	0.2

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