

Historical cost data

ISIN: DE000UG5CE80

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	1.3	20.7	-19.5	0	0
22.04.2025	1.3	16.8	-15.6	0	0.1
25.04.2025	1.5	8.7	-7.4	0	0.2
07.05.2025	1.7	12.8	-11.4	0	0.3
09.05.2025	1.6	12.2	-10.8	0	0.2
13.05.2025	1.4	2.9	-1.6	0	0.2
15.05.2025	1.4	4.3	-3.1	0	0.2
20.05.2025	1.7	9.6	-8.3	0	0.3
28.05.2025	1.7	18.8	-17.2	0	0.2
20.06.2025	7.2	19.1	-12.2	0	0.2
26.06.2025	1.6	15.6	-14.2	0	0.2
27.06.2025	1.7	15.8	-14.3	0	0.2
09.07.2025	1.5	9.5	-8.1	0	0.2
18.07.2025	1.6	14.5	-13.1	0	0.2
21.04.2025	1.3	20.7	-19.5	0	0
23.04.2025	1.7	18.4	-16.9	0	0.2
24.04.2025	1.5	7.8	-6.5	0	0.2
29.04.2025	1.6	9.7	-8.3	0	0.3
30.04.2025	1.6	9.4	-8.1	0	0.2
06.05.2025	1.6	9.6	-8.3	0	0.2
08.05.2025	1.6	11	-9.6	0	0.2
14.05.2025	1.5	5.8	-4.5	0	0.2
16.05.2025	1.6	8.6	-7.3	0	0.3
21.05.2025	1.6	11.8	-10.4	0	0.2
22.05.2025	1.7	17.9	-16.4	0	0.2
23.05.2025	1.6	12.2	-10.9	0	0.2
27.05.2025	13.7	22.7	-9.2	0	0.2
29.05.2025	1.6	9.4	-8.1	0	0.3
30.05.2025	1.6	13.1	-11.7	0	0.2
03.06.2025	1.6	12	-10.7	0	0.2

04.06.2025	1.6	12.7	-11.3	0	0.2
05.06.2025	1.7	14.8	-13.4	0	0.2
06.06.2025	1.8	21.5	-20	0	0.2
10.06.2025	1.6	12.9	-11.6	0	0.2
11.06.2025	1.6	14.2	-12.8	0	0.2
12.06.2025	1.6	13.8	-12.5	0	0.2
13.06.2025	1.7	15.3	-13.8	0	0.2
17.06.2025	1.6	15.4	-14	0	0.2
18.06.2025	1.6	18.1	-16.7	0	0.2
19.06.2025	1.6	14.4	-13	0	0.2
24.06.2025	1.8	20.6	-19	0	0.2
25.06.2025	1.6	12	-10.6	0	0.2
01.07.2025	1.5	10.9	-9.6	0	0.2
02.07.2025	1.9	18.1	-16.5	0	0.3
03.07.2025	1.6	15.1	-13.7	0	0.2
04.07.2025	1.6	12.7	-11.4	0	0.2
08.07.2025	1.7	16.6	-15.1	0	0.2
10.07.2025	1.7	14.7	-13.3	0	0.3
11.07.2025	1.7	13	-11.5	0	0.3
15.07.2025	1.7	18.6	-17.1	0	0.3
16.07.2025	1.6	13.7	-12.3	0	0.2
17.07.2025	1.7	18.3	-16.8	0	0.2

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