

Historical cost data

ISIN: DE000UG5CZH4

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	18.5	-17.2	0	0
22.04.2025	1.1	0.5	0.5	0	0.1
21.04.2025	1.2	18.5	-17.2	0	0
24.04.2025	1.6	10.5	-9.2	0	0.2
23.04.2025	1.6	15.6	-14.2	0	0.2
29.04.2025	1.7	16.1	-14.6	0	0.2
25.04.2025	1.7	11.7	-10.3	0	0.3
06.05.2025	1.8	14.5	-13.1	0	0.4
30.04.2025	1.7	13.2	-11.7	0	0.2
08.05.2025	1.7	15	-13.6	0	0.2
07.05.2025	1.7	15.2	-13.8	0	0.3
13.05.2025	1.6	12.7	-11.3	0	0.2
09.05.2025	1.7	19.6	-18.1	0	0.2
15.05.2025	1.7	13.8	-12.4	0	0.2
14.05.2025	1.7	15	-13.6	0	0.3
20.05.2025	1.6	10.5	-9.2	0	0.3
16.05.2025	1.8	15.9	-14.4	0	0.3
22.05.2025	1.3	7.6	-6.4	0	0.2
21.05.2025	1.5	11	-9.8	0	0.3
27.05.2025	12.5	22.3	-10	0	0.2
23.05.2025	1.5	11.6	-10.4	0	0.2
29.05.2025	1.6	15.5	-14.1	0	0.3
28.05.2025	1.6	15.3	-14	0	0.2
03.06.2025	1.6	15.5	-14.1	0	0.3
30.05.2025	1.5	18.1	-16.8	0	0.2
05.06.2025	1.6	17.5	-16.2	0	0.3
04.06.2025	1.6	19.1	-17.7	0	0.2
10.06.2025	1.6	17.4	-16.1	0	0.3
06.06.2025	1.6	24.4	-23	0	0.2
12.06.2025	1.5	13.7	-12.4	0	0.2

11.06.2025	1.5	13.2	-12	0	0.2
17.06.2025	1.6	16.7	-15.3	0	0.2
13.06.2025	1.5	15.1	-13.8	0	0.2
19.06.2025	1.7	18.8	-17.4	0	0.2
18.06.2025	1.7	17	-15.6	0	0.3
24.06.2025	1.5	17.1	-15.8	0	0.3
20.06.2025	6.6	20.4	-14	0	0.2
26.06.2025	1.5	13	-11.7	0	0.2
25.06.2025	1.7	25	-23.5	0	0.2
01.07.2025	1.5	14.6	-13.3	0	0.2
27.06.2025	1.6	16.3	-15	0	0.3
03.07.2025	1.5	15.8	-14.5	0	0.2
02.07.2025	1.5	13.5	-12.2	0	0.2
08.07.2025	1.7	14.5	-13.2	0	0.3
04.07.2025	1.5	11.4	-10.1	0	0.2
10.07.2025	1.9	28.6	-27	0	0.3
09.07.2025	1.5	12.3	-11.1	0	0.2
15.07.2025	1.4	11	-9.8	0	0.2
11.07.2025	1.6	14.6	-13.3	0	0.3
17.07.2025	1.4	9.7	-8.5	0	0.2
16.07.2025	1.6	11.5	-10.3	0	0.3
22.07.2025	1.5	15.3	-14	0	0.2
18.07.2025	1.5	11.8	-10.5	0	0.2
24.07.2025	1.5	12.3	-11	0	0.3
23.07.2025	1.5	14.5	-13.2	0	0.2
29.07.2025	1.5	14.5	-13.2	0	0.2
25.07.2025	1.5	12.5	-11.3	0	0.2
30.07.2025	1.6	19.3	-17.9	0	0.2

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