

Historical cost data

ISIN: DE000UG5CZK8

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	15.4	-14.2	0	0
21.04.2025	1.2	15.4	-14.2	0	0
22.04.2025	1.1	0.5	0.5	0	0.1
23.04.2025	1.3	13.3	-12.1	0	0.2
24.04.2025	1.3	9.2	-8.1	0	0.2
25.04.2025	1.4	10.4	-9.3	0	0.2
29.04.2025	1.3	12.6	-11.5	0	0.2
30.04.2025	1.3	11.2	-10.1	0	0.2
06.05.2025	1.5	14.7	-13.5	0	0.3
07.05.2025	1.4	12.7	-11.5	0	0.2
08.05.2025	1.3	12.6	-11.5	0	0.2
09.05.2025	1.4	16	-14.8	0	0.2
13.05.2025	1.3	10.7	-9.5	0	0.2
14.05.2025	1.4	12.1	-11	0	0.2
15.05.2025	1.4	11.4	-10.2	0	0.2
16.05.2025	1.4	9.7	-8.6	0	0.3
23.05.2025	1.2	9.7	-8.7	0	0.2
27.05.2025	10.2	18.4	-8.4	0	0.2
28.05.2025	1.2	12.5	-11.5	0	0.2
30.05.2025	1.3	14.5	-13.5	0	0.2
05.06.2025	1.3	14.1	-13	0	0.2
10.06.2025	1.3	13.7	-12.6	0	0.2
11.06.2025	1.3	10.7	-9.7	0	0.2
12.06.2025	1.2	11.1	-10	0	0.2
13.06.2025	1.2	12.2	-11.2	0	0.2
17.06.2025	1.3	13.3	-12.2	0	0.2
27.06.2025	1.3	12.6	-11.6	0	0.2
01.07.2025	1.2	11.2	-10.2	0	0.2
04.07.2025	1.2	9	-8	0	0.2
08.07.2025	1.3	11.4	-10.3	0	0.3

10.07.2025	1.4	20.6	-19.5	0	0.2
15.07.2025	1.2	8.4	-7.4	0	0.2
16.07.2025	1.3	8.7	-7.7	0	0.2
17.07.2025	1.1	7.5	-6.5	0	0.2
18.07.2025	1.2	8.9	-7.9	0	0.2
23.07.2025	1.2	11	-10	0	0.2
25.07.2025	1.2	9.6	-8.6	0	0.2
29.07.2025	1.2	10.6	-9.6	0	0.2
30.07.2025	1.2	11	-9.9	0	0.2
24.07.2025	1.2	9.3	-8.3	0	0.2
20.05.2025	1.3	9	-7.9	0	0.2
21.05.2025	1.3	9.5	-8.5	0	0.2
22.05.2025	1.1	7	-6.1	0	0.2
29.05.2025	1.3	14.7	-13.6	0	0.2
03.06.2025	1.2	12.8	-11.8	0	0.2
04.06.2025	1.3	15.4	-14.3	0	0.2
06.06.2025	1.3	17.1	-16	0	0.2
18.06.2025	1.3	16.4	-15.3	0	0.2
19.06.2025	1.3	15.2	-14.1	0	0.2
20.06.2025	5.4	16.8	-11.6	0	0.2
24.06.2025	1.2	12.9	-11.9	0	0.2
25.06.2025	1.4	19.4	-18.2	0	0.2
26.06.2025	1.2	10.1	-9.1	0	0.2
02.07.2025	1.2	10.4	-9.4	0	0.2
03.07.2025	1.2	12.2	-11.1	0	0.2
09.07.2025	1.2	9.3	-8.3	0	0.2
11.07.2025	1.3	11.1	-10.1	0	0.2
22.07.2025	1.2	11.3	-10.3	0	0.2

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