

Historical cost data

ISIN: DE000UG5D0C7

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	2.1	-1.1	0	0
15.08.2025	0.7	2.1	-1.6	0	0.2
21.04.2025	1	2.2	-1.1	0	0
22.04.2025	1.1	0.5	0.5	0	0.1
23.04.2025	0.5	4.6	-4.4	0	0.2
24.04.2025	0.5	3.2	-2.9	0	0.2
25.04.2025	0.5	4.1	-3.8	0	0.2
29.04.2025	0.6	3.7	-3.3	0	0.2
30.04.2025	0.5	4	-3.7	0	0.2
06.05.2025	0.5	3.6	-3.3	0	0.2
07.05.2025	0.5	3.5	-3.2	0	0.2
08.05.2025	0.5	4.7	-4.4	0	0.2
09.05.2025	0.5	3.6	-3.3	0	0.2
13.05.2025	0.5	3.9	-3.6	0	0.2
14.05.2025	0.5	3	-2.7	0	0.2
15.05.2025	0.5	2.6	-2.3	0	0.2
16.05.2025	0.5	2.8	-2.5	0	0.2
20.05.2025	0.5	2.6	-2.3	0	0.2
21.05.2025	0.5	2.7	-2.4	0	0.2
22.05.2025	0.5	3.1	-2.7	0	0.2
23.05.2025	0.5	2.7	-2.4	0	0.2
27.05.2025	3.3	5.5	-2.4	0	0.2
28.05.2025	0.5	3.1	-2.8	0	0.2
29.05.2025	0.5	2.7	-2.4	0	0.2
30.05.2025	0.9	2.8	-2.1	0	0.2
03.06.2025	0.9	3.5	-2.8	0	0.2
04.06.2025	0.9	3.1	-2.4	0	0.2
05.06.2025	0.9	3	-2.4	0	0.2
06.06.2025	0.9	2.8	-2.1	0	0.2
10.06.2025	0.9	2.6	-1.9	0	0.2

11.06.2025	0.9	3.5	-2.8	0	0.2
12.06.2025	0.9	2.8	-2.1	0	0.2
13.06.2025	0.9	2.4	-1.7	0	0.2
17.06.2025	0.9	2.6	-1.9	0	0.2
18.06.2025	0.9	2.7	-2	0	0.2
19.06.2025	0.9	2.5	-1.8	0	0.2
20.06.2025	7.1	8.3	-1.3	0	0.2
24.06.2025	0.9	2.1	-1.4	0	0.2
25.06.2025	0.9	2.9	-2.2	0	0.2
26.06.2025	0.9	2.2	-1.5	0	0.2
27.06.2025	0.9	2.3	-1.6	0	0.2
01.07.2025	0.9	2	-1.3	0	0.2
02.07.2025	0.9	2	-1.3	0	0.2
03.07.2025	0.9	2.5	-1.8	0	0.2
04.07.2025	0.9	2.3	-1.6	0	0.2
08.07.2025	0.9	2.2	-1.5	0	0.2
09.07.2025	0.9	2.3	-1.6	0	0.2
10.07.2025	0.9	2.5	-1.8	0	0.2
11.07.2025	0.9	2.4	-1.7	0	0.2
15.07.2025	0.9	2.6	-1.9	0	0.2
16.07.2025	0.9	2.1	-1.4	0	0.2
17.07.2025	0.9	1.8	-1.1	0	0.2
18.07.2025	0.9	2.2	-1.5	0	0.2
22.07.2025	0.9	2.2	-1.5	0	0.2
23.07.2025	0.9	3.5	-2.8	0	0.2
24.07.2025	0.9	2.2	-1.6	0	0.2
25.07.2025	0.9	2.5	-1.9	0	0.2
29.07.2025	0.9	2.8	-2.1	0	0.2
30.07.2025	0.9	2.4	-1.7	0	0.2
31.07.2025	0.9	2.2	-1.5	0	0.2
01.08.2025	0.9	1.8	-1.1	0	0.2
05.08.2025	0.9	2.8	-2.1	0	0.2
06.08.2025	0.9	2.5	-1.8	0	0.2
07.08.2025	0.9	2.2	-1.5	0	0.2
08.08.2025	0.9	2.7	-2	0	0.2
12.08.2025	0.7	2.2	-1.7	0	0.2
13.08.2025	0.7	2.8	-2.3	0	0.2
14.08.2025	0.7	2.2	-1.8	0	0.2

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