

Historical cost data

ISIN: DE000UG5D0Y1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.4	0	0
18.04.2025	1.3	24.8	-23.4	0	0
01.08.2025	1.2	16.6	-15.8	0	0.4
21.04.2025	1.3	24.8	-23.4	0	0
22.04.2025	1.4	11.8	-10.6	0	0.2
23.04.2025	0.9	11.2	-10.8	0	0.5
24.04.2025	0.9	12.7	-12.2	0	0.4
25.04.2025	0.8	11.1	-10.7	0	0.4
29.04.2025	0.9	12.2	-11.7	0	0.4
30.04.2025	1	10.8	-10.3	0	0.4
06.05.2025	0.9	12.1	-11.7	0	0.5
07.05.2025	0.8	12.8	-12.4	0	0.4
08.05.2025	0.9	12.3	-11.8	0	0.4
09.05.2025	0.8	11.7	-11.3	0	0.4
13.05.2025	0.8	9.2	-8.8	0	0.3
14.05.2025	0.9	11.9	-11.5	0	0.5
15.05.2025	0.9	11	-10.5	0	0.4
16.05.2025	1.1	14.8	-14.2	0	0.6
20.05.2025	0.9	11.9	-11.5	0	0.5
21.05.2025	0.9	12.8	-12.3	0	0.4
22.05.2025	0.9	15	-14.5	0	0.4
23.05.2025	0.9	11.7	-11.3	0	0.5
27.05.2025	4.3	15.2	-11.3	0	0.4
28.05.2025	0.8	12.7	-12.4	0	0.4
29.05.2025	1	13.3	-12.7	0	0.4
30.05.2025	0.8	12.1	-11.8	0	0.4
03.06.2025	0.8	12.1	-11.7	0	0.4
04.06.2025	0.7	13.4	-13	0	0.4
05.06.2025	0.8	15.4	-15.1	0	0.4
06.06.2025	0.8	12.7	-12.3	0	0.4
10.06.2025	1	11.8	-11.3	0	0.4

11.06.2025	0.8	11.9	-11.5	0	0.4
12.06.2025	0.9	12.1	-11.7	0	0.4
13.06.2025	0.9	11.9	-11.4	0	0.5
17.06.2025	0.9	11.9	-11.5	0	0.5
18.06.2025	0.9	11.4	-10.9	0	0.4
19.06.2025	0.8	12.3	-11.9	0	0.4
20.06.2025	4.5	15.1	-11	0	0.4
24.06.2025	1.1	25.5	-24.9	0	0.4
25.06.2025	0.8	13.4	-13	0	0.4
26.06.2025	0.9	13.5	-13	0	0.4
27.06.2025	0.9	14.3	-13.7	0	0.4
01.07.2025	0.8	13.7	-13.3	0	0.4
02.07.2025	1	21.9	-21.3	0	0.5
03.07.2025	0.9	16.5	-16.1	0	0.5
04.07.2025	1	12.8	-12.2	0	0.4
08.07.2025	0.8	18.4	-18	0	0.4
09.07.2025	0.9	14.2	-13.7	0	0.4
10.07.2025	0.8	11.7	-11.4	0	0.5
11.07.2025	0.9	12.1	-11.6	0	0.4
15.07.2025	0.9	12.5	-12.2	0	0.5
16.07.2025	0.9	16.1	-15.6	0	0.5
17.07.2025	1.1	13.1	-12.5	0	0.5
18.07.2025	1	13.3	-12.7	0	0.4
22.07.2025	1.2	15.5	-14.7	0	0.4
23.07.2025	1.2	17.1	-16.3	0	0.4
24.07.2025	0.9	12.6	-12	0	0.4
25.07.2025	0.9	13.1	-12.5	0	0.4
29.07.2025	0.9	13.4	-12.9	0	0.4
30.07.2025	0.9	13.2	-12.7	0	0.4
31.07.2025	1.2	17.3	-16.5	0	0.5

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