

Historical cost data

ISIN: DE000UG5D143

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	1.4	26.8	-25.4	0	0
21.04.2025	1.4	26.8	-25.5	0	0
22.04.2025	1.4	12.6	-11.4	0	0.2
23.04.2025	1.1	12.1	-11.6	0	0.5
24.04.2025	1	14	-13.5	0	0.5
25.04.2025	0.9	12	-11.6	0	0.4
29.04.2025	1	13.3	-12.8	0	0.5
06.05.2025	1	13.5	-13	0	0.5
07.05.2025	0.9	14.1	-13.6	0	0.4
09.05.2025	0.9	12.8	-12.4	0	0.4
14.05.2025	1.1	13.1	-12.5	0	0.5
15.05.2025	1	11.9	-11.4	0	0.5
16.05.2025	1.2	16.2	-15.6	0	0.6
20.05.2025	1	12.9	-12.5	0	0.6
21.05.2025	1	13.9	-13.4	0	0.5
22.05.2025	1	16.7	-16.1	0	0.4
23.05.2025	1	12.8	-12.3	0	0.5
27.05.2025	4.9	16.9	-12.4	0	0.4
29.05.2025	0.8	14.5	-14.2	0	0.4
03.06.2025	0.9	13.2	-12.7	0	0.4
04.06.2025	0.8	14.6	-14.2	0	0.4
06.06.2025	0.9	14	-13.5	0	0.4
13.06.2025	1	13	-12.4	0	0.5
17.06.2025	1	13	-12.5	0	0.5
18.06.2025	0.8	12.5	-12.1	0	0.4
19.06.2025	0.9	13.4	-12.9	0	0.5
24.06.2025	1.3	28.3	-27.5	0	0.4
26.06.2025	1	15.5	-14.8	0	0.4
27.06.2025	1.1	16.2	-15.5	0	0.4
02.07.2025	1.2	24.8	-24.1	0	0.5

04.07.2025	0.8	13.9	-13.5	0	0.5
11.07.2025	1	13.2	-12.6	0	0.4
16.07.2025	1.1	16.4	-15.8	0	0.5
17.07.2025	1.2	15.8	-15.1	0	0.5
18.07.2025	1.1	15.6	-14.9	0	0.4
22.07.2025	1.4	18.5	-17.5	0	0.4
24.07.2025	1.1	15.4	-14.7	0	0.4
25.07.2025	1.1	15.7	-15	0	0.4
29.07.2025	1	14.5	-13.9	0	0.4
30.07.2025	1	14.4	-13.8	0	0.5
31.07.2025	1.4	20.2	-19.3	0	0.5
01.08.2025	1.5	19.3	-18.2	0	0.4
23.07.2025	1.4	20.1	-19.1	0	0.4
30.04.2025	1.1	11.8	-11.2	0	0.5
08.05.2025	1	13.3	-12.8	0	0.5
13.05.2025	0.8	10	-9.5	0	0.4
28.05.2025	0.9	13.8	-13.5	0	0.5
30.05.2025	0.9	13.4	-13	0	0.5
05.06.2025	0.9	17.2	-16.8	0	0.4
10.06.2025	0.8	12.7	-12.4	0	0.4
11.06.2025	0.9	13.1	-12.6	0	0.4
12.06.2025	1	13.4	-12.9	0	0.5
20.06.2025	4.9	16.5	-12	0	0.4
25.06.2025	1	14.9	-14.3	0	0.4
01.07.2025	1	15.2	-14.6	0	0.4
03.07.2025	1	18.2	-17.7	0	0.5
08.07.2025	0.9	18.6	-18.1	0	0.5
09.07.2025	1.1	15.7	-15	0	0.4
10.07.2025	0.9	12.8	-12.4	0	0.5
15.07.2025	1	13.7	-13.3	0	0.6

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