

Historical cost data

ISIN: DE000UG5D1H4

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	-0.3	0	0
18.04.2025	1.1	11.9	-10.8	0	0
23.09.2025	0.6	4.6	-4.3	0	0.4
21.04.2025	1.1	11.9	-10.8	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	0.7	9.3	-8.9	0	0.3
24.04.2025	0.6	4.5	-4.2	0	0.3
25.04.2025	0.7	13.9	-13.5	0	0.3
29.04.2025	0.7	5.8	-5.5	0	0.3
30.04.2025	0.7	5.5	-5.1	0	0.3
06.05.2025	0.7	4.6	-4.2	0	0.3
07.05.2025	0.7	4.3	-3.9	0	0.3
08.05.2025	0.7	5.5	-5.2	0	0.4
09.05.2025	0.7	5.4	-5.1	0	0.3
13.05.2025	0.7	5	-4.7	0	0.3
14.05.2025	0.6	3.7	-3.3	0	0.3
15.05.2025	0.7	3.6	-3.3	0	0.3
16.05.2025	0.7	4.9	-4.5	0	0.3
20.05.2025	0.7	3.7	-3.4	0	0.3
21.05.2025	0.7	3.9	-3.6	0	0.3
22.05.2025	0.7	6	-5.7	0	0.3
23.05.2025	0.8	12.9	-12.4	0	0.3
27.05.2025	4.4	6.1	-2	0	0.3
28.05.2025	0.8	3.8	-3.4	0	0.3
29.05.2025	0.7	3.1	-2.7	0	0.3
30.05.2025	0.8	2.7	-2.3	0	0.3
03.06.2025	0.8	3.5	-3.1	0	0.3
04.06.2025	0.8	2.5	-2.1	0	0.3
05.06.2025	0.9	2.5	-1.9	0	0.3
06.06.2025	0.9	2.4	-1.8	0	0.3
10.06.2025	1	2.5	-1.9	0	0.3

11.06.2025	0.8	2.6	-2.2	0	0.4
12.06.2025	0.8	2.5	-2	0	0.3
13.06.2025	0.8	3.1	-2.6	0	0.3
17.06.2025	0.8	2.5	-2.1	0	0.3
18.06.2025	0.7	2.4	-2	0	0.3
19.06.2025	0.9	2.7	-2	0	0.3
20.06.2025	6.5	7.7	-1.5	0	0.3
24.06.2025	1	2.9	-2.3	0	0.3
25.06.2025	1	4.4	-3.8	0	0.3
26.06.2025	1	2.7	-2.1	0	0.3
27.06.2025	1	2.1	-1.5	0	0.3
01.07.2025	0.8	2.3	-1.9	0	0.3
02.07.2025	0.8	4.8	-4.3	0	0.4
03.07.2025	0.8	2.2	-1.7	0	0.3
04.07.2025	0.8	3	-2.5	0	0.3
08.07.2025	0.8	4.5	-4	0	0.4
09.07.2025	0.8	2.4	-2	0	0.4
10.07.2025	0.8	2.9	-2.5	0	0.4
11.07.2025	0.7	6.3	-5.9	0	0.4
15.07.2025	0.6	3.3	-3	0	0.3
16.07.2025	0.6	2.6	-2.3	0	0.3
17.07.2025	0.6	3.2	-2.9	0	0.4
18.07.2025	0.6	3.2	-2.9	0	0.3
22.07.2025	0.6	3.3	-3	0	0.3
23.07.2025	0.6	4.1	-3.8	0	0.3
24.07.2025	0.6	3.2	-2.9	0	0.3
25.07.2025	0.6	3.7	-3.4	0	0.3
29.07.2025	0.6	3.1	-2.8	0	0.3
30.07.2025	0.8	3	-2.6	0	0.3
31.07.2025	0.8	3.3	-2.8	0	0.3
01.08.2025	0.7	1.1	-0.7	0	0.3
05.08.2025	0.6	3.5	-3.3	0	0.3
06.08.2025	0.6	4	-3.7	0	0.3
07.08.2025	0.6	5.8	-5.5	0	0.3
08.08.2025	0.6	11.1	-10.8	0	0.3
12.08.2025	0.5	4.4	-4.2	0	0.3
13.08.2025	0.6	4.7	-4.5	0	0.3
14.08.2025	0.6	4.9	-4.6	0	0.3
15.08.2025	0.6	4.7	-4.4	0	0.3

19.08.2025	0.6	4.6	-4.3	0	0.4
20.08.2025	0.6	6.5	-6.2	0	0.3
21.08.2025	0.6	7	-6.7	0	0.4
22.08.2025	0.6	5.8	-5.5	0	0.3
26.08.2025	0.6	6.3	-6	0	0.3
27.08.2025	0.6	5.8	-5.5	0	0.3
28.08.2025	0.5	4.9	-4.7	0	0.3
29.08.2025	0.6	9.6	-9.2	0	0.2
02.09.2025	7.6	9.9	-2.6	0	0.3
03.09.2025	0.7	5.5	-5.3	0	0.4
04.09.2025	0.6	5	-4.7	0	0.3
05.09.2025	0.7	5.8	-5.6	0	0.4
09.09.2025	0.6	4.6	-4.4	0	0.3
10.09.2025	0.6	4.5	-4.2	0	0.4
11.09.2025	0.6	4.7	-4.5	0	0.3
12.09.2025	0.6	5.1	-4.8	0	0.3
16.09.2025	0.5	4.2	-4	0	0.3
17.09.2025	0.6	5.2	-5	0	0.4
18.09.2025	0.6	6.2	-5.9	0	0.3
19.09.2025	0.6	5.3	-5	0	0.3

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