

Historical cost data

ISIN: DE000UG5D1L6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.4	-0.3	0	0
18.04.2025	1.1	7	-5.9	0	0
21.04.2025	1.1	7	-5.9	0	0
24.04.2025	1.2	6.9	-6	0	0.3
09.05.2025	1.3	7.6	-6.7	0	0.4
10.06.2025	1.2	6.7	-5.9	0	0.4
12.06.2025	1.3	9.5	-8.6	0	0.4
01.07.2025	1.3	7.7	-6.8	0	0.4
01.08.2025	1.5	7.7	-6.6	0	0.5
22.04.2025	1.4	10.2	-9.1	0	0.2
23.04.2025	1.4	15.7	-14.7	0	0.4
25.04.2025	1.3	12	-11.1	0	0.4
29.04.2025	1.4	9.7	-8.8	0	0.5
30.04.2025	1.3	11.4	-10.5	0	0.4
06.05.2025	1.2	6.6	-5.8	0	0.4
07.05.2025	1.3	7.3	-6.4	0	0.5
08.05.2025	1.4	8.8	-7.9	0	0.5
13.05.2025	1.3	10	-9.1	0	0.4
14.05.2025	1.3	7.3	-6.4	0	0.5
15.05.2025	1.5	5	-4	0	0.5
16.05.2025	1.5	5.4	-4.4	0	0.5
20.05.2025	1.3	5.6	-4.8	0	0.5
21.05.2025	1.3	5.6	-4.7	0	0.5
22.05.2025	1.4	12.1	-11.2	0	0.4
23.05.2025	1.3	6.6	-5.7	0	0.5
27.05.2025	8.6	13.3	-5	0	0.4
28.05.2025	1.3	7.9	-7.1	0	0.4
29.05.2025	2.4	56.9	-54.8	0	0.3
30.05.2025	1.6	32.1	-30.8	0	0.3
03.06.2025	1.5	14.3	-13.3	0	0.5
04.06.2025	1.4	12.6	-11.7	0	0.4

05.06.2025	1.4	13.8	-12.9	0	0.4
06.06.2025	1.3	10.5	-9.6	0	0.4
11.06.2025	1.4	11.8	-10.9	0	0.5
13.06.2025	1.3	10.3	-9.4	0	0.5
17.06.2025	1.4	11.9	-11	0	0.4
18.06.2025	1.3	12.5	-11.6	0	0.4
19.06.2025	1.3	12.6	-11.7	0	0.4
20.06.2025	5.1	16.6	-12.1	0	0.5
24.06.2025	1.3	12.8	-11.9	0	0.4
25.06.2025	1.3	12.2	-11.3	0	0.4
26.06.2025	1.5	16.3	-15.3	0	0.5
27.06.2025	1.3	10.4	-9.5	0	0.4
02.07.2025	1.4	12.5	-11.5	0	0.5
03.07.2025	1.3	7.6	-6.7	0	0.4
04.07.2025	1.3	9.6	-8.7	0	0.4
08.07.2025	1.4	9.4	-8.5	0	0.5
09.07.2025	1.4	11.3	-10.4	0	0.5
10.07.2025	1.4	7.3	-6.5	0	0.5
11.07.2025	1.4	12.2	-11.3	0	0.5
15.07.2025	1.4	15.6	-14.6	0	0.4
16.07.2025	1.3	10.5	-9.6	0	0.4
17.07.2025	1.7	17.5	-16.5	0	0.6
18.07.2025	1.4	11.9	-11	0	0.5
22.07.2025	1.3	6.5	-5.6	0	0.4
23.07.2025	1.6	19.3	-18.3	0	0.5
24.07.2025	1.5	5	-4	0	0.5
25.07.2025	1.5	6.2	-5.2	0	0.5
29.07.2025	1.4	8.5	-7.6	0	0.5
30.07.2025	1.4	6.8	-5.7	0	0.4
31.07.2025	1.9	5.8	-4.4	0	0.4

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