

Historical cost data

ISIN: DE000UG5D1S1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1.1	7.5	-6.4	0	0
22.04.2025	1.4	10.9	-9.8	0	0.2
29.04.2025	1.5	10.3	-9.3	0	0.5
06.05.2025	1.4	7.1	-6.1	0	0.4
13.05.2025	1.4	11	-10	0	0.4
15.05.2025	1.6	4.9	-3.7	0	0.5
23.05.2025	1.4	7	-6	0	0.5
28.05.2025	1.4	8.5	-7.6	0	0.5
30.05.2025	1.7	29.4	-28.1	0	0.4
04.06.2025	1.5	14	-12.9	0	0.5
05.06.2025	1.6	15.5	-14.4	0	0.5
10.06.2025	1.3	7.2	-6.3	0	0.4
11.06.2025	1.5	13.1	-12.1	0	0.5
12.06.2025	1.5	10.4	-9.4	0	0.5
17.06.2025	1.5	13.3	-12.2	0	0.4
19.06.2025	1.5	14	-13	0	0.4
20.06.2025	5.6	18.4	-13.4	0	0.6
24.06.2025	1.5	14.3	-13.3	0	0.4
25.06.2025	1.4	13.6	-12.5	0	0.4
26.06.2025	1.7	18.5	-17.4	0	0.5
27.06.2025	1.4	11.6	-10.6	0	0.4
01.07.2025	1.4	8.4	-7.5	0	0.4
03.07.2025	1.4	8.3	-7.4	0	0.5
08.07.2025	1.5	11.9	-10.9	0	0.5
09.07.2025	1.5	12.7	-11.6	0	0.5
10.07.2025	1.5	8	-7	0	0.6
11.07.2025	1.6	13.7	-12.7	0	0.5
15.07.2025	1.5	17.9	-16.8	0	0.4
17.07.2025	1.9	19	-17.8	0	0.7
18.07.2025	1.6	13.5	-12.4	0	0.5

23.07.2025	1.8	22.4	-21.1	0	0.6
24.07.2025	1.7	5.4	-4.3	0	0.5
25.07.2025	1.7	6.7	-5.6	0	0.5
30.07.2025	1.5	7.4	-6.2	0	0.4
01.08.2025	1.7	8.5	-7.3	0	0.5
31.07.2025	2.1	6.2	-4.6	0	0.5
21.04.2025	1.1	7.5	-6.5	0	0
23.04.2025	1.5	17.1	-16.1	0	0.4
24.04.2025	1.2	6.9	-6	0	0.3
25.04.2025	1.4	12.9	-11.9	0	0.4
30.04.2025	1.4	12.1	-11.1	0	0.4
07.05.2025	1.5	7.8	-6.9	0	0.5
08.05.2025	1.5	9.6	-8.6	0	0.5
09.05.2025	1.4	8.2	-7.2	0	0.5
14.05.2025	1.7	7.7	-6.5	0	0.5
16.05.2025	1.6	5.3	-4.2	0	0.5
20.05.2025	1.7	5.8	-4.6	0	0.5
21.05.2025	1.7	5.7	-4.5	0	0.5
22.05.2025	1.5	12.3	-11.2	0	0.5
27.05.2025	9.5	14.3	-5.2	0	0.4
29.05.2025	3.1	64.8	-61.9	0	0.3
03.06.2025	1.7	16	-14.8	0	0.6
06.06.2025	1.4	11.7	-10.8	0	0.4
13.06.2025	1.5	11.4	-10.4	0	0.5
18.06.2025	1.4	14.1	-13	0	0.4
02.07.2025	1.6	14.1	-13	0	0.5
04.07.2025	1.4	10.7	-9.7	0	0.4
16.07.2025	1.5	11.7	-10.7	0	0.5
22.07.2025	1.4	7	-6	0	0.5
29.07.2025	1.5	9.2	-8.2	0	0.5

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