

Historical cost data

ISIN: DE000UG5D1U7

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	1.1	7.5	-6.4	0	0
13.08.2025	1.1	12.4	-11.7	0	0.4
21.04.2025	1.1	7.5	-6.4	0	0
22.04.2025	1.2	0.5	0.5	0	0.2
23.04.2025	1.1	11.1	-10.5	0	0.4
24.04.2025	1.2	7.5	-6.7	0	0.4
25.04.2025	1.3	9.5	-8.7	0	0.5
29.04.2025	1.3	8.6	-7.8	0	0.4
30.04.2025	1.2	7.9	-7.1	0	0.4
06.05.2025	1.2	9.9	-9.1	0	0.4
07.05.2025	1.3	9.8	-9	0	0.5
08.05.2025	1.3	9.8	-9	0	0.5
09.05.2025	1.4	12.1	-11.2	0	0.5
13.05.2025	1.3	10.5	-9.6	0	0.4
14.05.2025	1.3	11.6	-10.8	0	0.4
15.05.2025	1.2	10	-9.1	0	0.4
16.05.2025	1.2	10.3	-9.5	0	0.4
20.05.2025	1.3	11.8	-10.9	0	0.4
21.05.2025	1.2	8.6	-7.8	0	0.4
22.05.2025	1.3	16.3	-15.4	0	0.4
23.05.2025	1.2	10.9	-10	0	0.4
27.05.2025	8.1	12.7	-4.9	0	0.4
28.05.2025	1.2	8.4	-7.6	0	0.4
29.05.2025	1.3	8.2	-7.3	0	0.5
30.05.2025	1.2	7.7	-6.9	0	0.4
03.06.2025	1.3	9	-8.2	0	0.4
04.06.2025	1.3	8	-7.2	0	0.5
05.06.2025	1.2	8.3	-7.5	0	0.4
06.06.2025	1.3	9.3	-8.5	0	0.5
10.06.2025	1.3	8.8	-8	0	0.4

11.06.2025	1.3	9.5	-8.6	0	0.5
12.06.2025	1.2	10.8	-10	0	0.4
13.06.2025	1.2	10.5	-9.7	0	0.4
17.06.2025	1.2	9.9	-9	0	0.4
18.06.2025	1.3	11.7	-10.8	0	0.4
19.06.2025	1.2	9.6	-8.8	0	0.4
20.06.2025	8.4	14.9	-7	0	0.5
24.06.2025	1.6	15.2	-14.2	0	0.5
25.06.2025	1.3	12.8	-11.9	0	0.4
26.06.2025	1.3	12.4	-11.5	0	0.4
27.06.2025	1.2	12.1	-11.3	0	0.4
01.07.2025	1.3	11.5	-10.6	0	0.5
02.07.2025	1.3	11.8	-11	0	0.5
03.07.2025	1.2	12.5	-11.7	0	0.4
04.07.2025	1.3	12.6	-11.8	0	0.4
08.07.2025	1.3	13.2	-12.4	0	0.4
09.07.2025	1.4	12.9	-12	0	0.4
10.07.2025	1.3	12.8	-12	0	0.5
11.07.2025	1.5	14.2	-13.3	0	0.5
15.07.2025	1.3	13.3	-12.4	0	0.4
16.07.2025	1.5	13	-12	0	0.5
17.07.2025	1.2	12.9	-12.2	0	0.4
18.07.2025	1.3	13.1	-12.2	0	0.4
22.07.2025	1.4	13.2	-12.2	0	0.4
23.07.2025	1.1	13	-12.3	0	0.4
24.07.2025	1.3	12.8	-11.8	0	0.4
25.07.2025	1	11.6	-10.9	0	0.4
29.07.2025	1.2	13.2	-12.4	0	0.5
30.07.2025	1.2	13.4	-12.6	0	0.4
31.07.2025	1.2	13	-12.2	0	0.4
01.08.2025	1.2	13.1	-12.3	0	0.4
05.08.2025	1.1	13.8	-13.2	0	0.4
06.08.2025	1.2	12.6	-11.9	0	0.5
07.08.2025	1	13.2	-12.6	0	0.4
08.08.2025	1	12.5	-11.9	0	0.4
12.08.2025	1.1	12.4	-11.8	0	0.4

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