

Historical cost data

ISIN: DE000UG5D325

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	10.4	-9.3	0	0
21.04.2025	1.1	10.4	-9.3	0	0
22.04.2025	1.2	7	-5.9	0	0.1
23.04.2025	1.4	12.2	-11	0	0.2
24.04.2025	1.2	6.2	-5.1	0	0.2
25.04.2025	1.3	10.3	-9.2	0	0.2
29.04.2025	1.3	7.6	-6.5	0	0.2
30.04.2025	1.3	8.3	-7.3	0	0.2
06.05.2025	1.3	8.5	-7.4	0	0.2
07.05.2025	1.3	8.6	-7.6	0	0.2
08.05.2025	1.4	16.7	-15.5	0	0.2
09.05.2025	1.3	7.2	-6.2	0	0.2
13.05.2025	1.2	4.4	-3.4	0	0.2
14.05.2025	1.2	5.1	-4.1	0	0.2
15.05.2025	1.2	5.6	-4.6	0	0.2
16.05.2025	1.3	6.2	-5.2	0	0.3
20.05.2025	1.3	6.4	-5.3	0	0.2
21.05.2025	1.3	7	-6	0	0.2
22.05.2025	1.4	14.5	-13.4	0	0.2
23.05.2025	1.3	8.6	-7.5	0	0.2
27.05.2025	10.5	15.9	-5.6	0	0.2
28.05.2025	1.2	7.4	-6.4	0	0.2
29.05.2025	1.3	7.1	-6	0	0.2
30.05.2025	1.3	6.7	-5.7	0	0.2
03.06.2025	1.3	7.7	-6.6	0	0.2
04.06.2025	1.3	7.5	-6.5	0	0.2
05.06.2025	1.3	7.8	-6.8	0	0.2
06.06.2025	1.3	8.8	-7.7	0	0.2
10.06.2025	1.3	7.3	-6.2	0	0.2
11.06.2025	1.2	7.6	-6.6	0	0.2

12.06.2025	1.3	8.2	-7.1	0	0.2
13.06.2025	1.3	8	-7	0	0.2
17.06.2025	1.2	8.9	-7.9	0	0.2
18.06.2025	1.3	9.4	-8.4	0	0.2
19.06.2025	1.3	9.7	-8.6	0	0.2
20.06.2025	5.6	13.7	-8.3	0	0.2
24.06.2025	1.3	9.7	-8.7	0	0.2
25.06.2025	1.3	8.1	-7.1	0	0.2
26.06.2025	1.4	13.4	-12.2	0	0.2
27.06.2025	1.5	14.7	-13.5	0	0.3
01.07.2025	1.3	9.9	-8.8	0	0.2
02.07.2025	1.4	17.3	-16.1	0	0.3
03.07.2025	1.4	13.5	-12.4	0	0.2
04.07.2025	1.2	3.8	-2.8	0	0.2

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