

Historical cost data

ISIN: DE000UG5D473

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	1.3	21.6	-20.3	0	0
24.04.2025	1.7	4.3	-2.8	0	0.2
29.04.2025	1.7	2.8	-1.3	0	0.2
30.04.2025	1.7	2.9	-1.4	0	0.2
07.05.2025	1.8	4.4	-2.8	0	0.2
08.05.2025	1.7	3.4	-1.9	0	0.2
09.05.2025	1.7	3.4	-1.9	0	0.2
14.05.2025	1.7	3	-1.5	0	0.2
15.05.2025	1.7	2.6	-1.1	0	0.2
16.05.2025	1.8	4.1	-2.5	0	0.2
20.05.2025	1.8	3.6	-2	0	0.2
21.05.2025	1.5	2.2	-0.9	0	0.2
22.05.2025	1.6	4.4	-3.1	0	0.2
23.05.2025	1.5	3.2	-1.9	0	0.2
27.05.2025	13.4	13.8	-0.5	0	0.2
28.05.2025	1.5	4.3	-3	0	0.2
29.05.2025	1.5	2.1	-0.8	0	0.2
30.05.2025	1.6	3.6	-2.2	0	0.2
03.06.2025	1.6	3.8	-2.4	0	0.2
04.06.2025	1.5	2.5	-1.1	0	0.2
05.06.2025	1.5	3.4	-2.1	0	0.2
06.06.2025	1.6	3.5	-2.1	0	0.2
10.06.2025	1.6	3.4	-2	0	0.2
11.06.2025	1.5	1.7	-0.4	0	0.2
12.06.2025	1.5	3	-1.7	0	0.2
13.06.2025	1.5	2.8	-1.5	0	0.2
17.06.2025	1.6	2.8	-1.5	0	0.2
18.06.2025	1.6	4.5	-3.1	0	0.2
19.06.2025	1.5	4.8	-3.4	0	0.2
24.06.2025	1.5	2.3	-1	0	0.2

26.06.2025	1.5	3.5	-2.1	0	0.2
27.06.2025	1.5	3.4	-2.1	0	0.2
01.07.2025	1.5	2.5	-1.2	0	0.2
02.07.2025	1.5	3.8	-2.4	0	0.2
04.07.2025	1.5	3.6	-2.2	0	0.2
08.07.2025	1.6	3.4	-2	0	0.2
09.07.2025	1.5	2.7	-1.4	0	0.2
10.07.2025	1.5	3.2	-1.9	0	0.2
11.07.2025	1.5	2	-0.7	0	0.2
15.07.2025	1.6	4.3	-2.9	0	0.2
16.07.2025	1.5	3.6	-2.3	0	0.2
17.07.2025	1.5	3	-1.7	0	0.2
18.07.2025	1.5	3.8	-2.5	0	0.2
03.07.2025	1.6	2.9	-1.5	0	0.2
21.04.2025	1.3	21.6	-20.3	0	0
22.04.2025	1.3	17.2	-15.9	0	0.1
23.04.2025	1.8	4	-2.5	0	0.2
25.04.2025	1.7	3.6	-2.1	0	0.2
06.05.2025	1.8	3.4	-1.9	0	0.2
13.05.2025	1.7	2.7	-1.2	0	0.2
20.06.2025	6.9	8.6	-1.9	0	0.2
25.06.2025	1.5	2.3	-1	0	0.2

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