

Historical cost data

ISIN: DE000UG5D5B8

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	1.2	16	-14.8	0	0
01.08.2025	1.4	8.6	-7.7	0	0.5
21.08.2025	1.2	9.8	-9.1	0	0.5
04.09.2025	1.4	9.7	-8.7	0	0.4
21.04.2025	1.2	16	-14.8	0	0
22.04.2025	1.3	6	-4.9	0	0.2
23.04.2025	1.5	24.5	-23.5	0	0.4
24.04.2025	1.2	15.2	-14.3	0	0.3
25.04.2025	1.3	24.1	-23.1	0	0.3
29.04.2025	1.3	18.4	-17.4	0	0.4
30.04.2025	1.3	18.2	-17.2	0	0.4
06.05.2025	1.3	15.7	-14.8	0	0.4
07.05.2025	1.4	17.1	-16.2	0	0.4
08.05.2025	1.3	17.4	-16.4	0	0.4
09.05.2025	1.4	19.5	-18.5	0	0.4
13.05.2025	1.3	18.3	-17.3	0	0.4
14.05.2025	0.9	11	-10.5	0	0.4
15.05.2025	1	12.6	-12	0	0.4
16.05.2025	1	12.3	-11.8	0	0.5
20.05.2025	1	11.8	-11.3	0	0.5
21.05.2025	1	12.7	-12.1	0	0.4
22.05.2025	1	18.7	-18.1	0	0.4
23.05.2025	1	14.7	-14.1	0	0.4
27.05.2025	5.5	16.6	-11.6	0	0.4
28.05.2025	0.9	12.8	-12.3	0	0.4
29.05.2025	1	12.8	-12.3	0	0.4
30.05.2025	1	13.1	-12.5	0	0.4
03.06.2025	1.1	16.1	-15.4	0	0.5
04.06.2025	1	15.2	-14.6	0	0.4
05.06.2025	1	15.9	-15.3	0	0.4

06.06.2025	1	15.3	-14.7	0	0.4
10.06.2025	1	13.7	-13.2	0	0.4
11.06.2025	1	15.9	-15.3	0	0.4
12.06.2025	1	13	-12.4	0	0.4
13.06.2025	1	13.6	-13.1	0	0.5
17.06.2025	0.9	17.5	-16.9	0	0.3
18.06.2025	0.9	15	-14.4	0	0.3
19.06.2025	0.9	14.8	-14.2	0	0.3
20.06.2025	5.8	20.5	-15.2	0	0.4
24.06.2025	1.1	18.1	-17.4	0	0.5
25.06.2025	1	16.8	-16.1	0	0.4
26.06.2025	1	11.7	-11.1	0	0.4
27.06.2025	1	11.4	-10.8	0	0.5
01.07.2025	1	10.8	-10.3	0	0.4
02.07.2025	1	14	-13.4	0	0.4
03.07.2025	1	10.4	-9.9	0	0.4
04.07.2025	1	10.1	-9.6	0	0.4
08.07.2025	1	11.3	-10.7	0	0.4
09.07.2025	1	9.2	-8.5	0	0.4
10.07.2025	1	12.2	-11.6	0	0.5
11.07.2025	1.1	10	-9.3	0	0.4
15.07.2025	1.1	9.7	-9	0	0.5
16.07.2025	1.1	11.1	-10.4	0	0.4
17.07.2025	1.1	12.1	-11.6	0	0.5
18.07.2025	1.1	11.1	-10.4	0	0.4
22.07.2025	1.1	20.8	-20	0	0.4
23.07.2025	1	13.6	-13	0	0.4
24.07.2025	1	11.4	-10.8	0	0.4
25.07.2025	1.4	16.5	-15.4	0	0.4
29.07.2025	1.4	8.5	-7.6	0	0.4
30.07.2025	1.4	10.8	-9.8	0	0.4
31.07.2025	1.4	8	-7.1	0	0.4
05.08.2025	1.1	9.4	-8.8	0	0.4
06.08.2025	1.2	9.4	-8.8	0	0.5
07.08.2025	1.1	9.6	-8.9	0	0.5
08.08.2025	1.1	9.6	-8.9	0	0.5
12.08.2025	1.2	11.7	-11	0	0.5
13.08.2025	1.4	14.4	-13.4	0	0.4
14.08.2025	1.5	11.2	-10.3	0	0.5

15.08.2025	1.4	8	-7	0	0.5
19.08.2025	1.4	8.1	-7.1	0	0.4
20.08.2025	1.3	7.4	-6.5	0	0.4
22.08.2025	1.1	11.2	-10.6	0	0.4
26.08.2025	1.4	9.1	-8.2	0	0.4
27.08.2025	1.4	9.1	-8.2	0	0.4
28.08.2025	1.4	9.4	-8.5	0	0.5
29.08.2025	1.4	7.9	-7	0	0.4
02.09.2025	22.8	25.8	-3.4	0	0.4
03.09.2025	1.4	7.9	-7	0	0.5

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