

Historical cost data

ISIN: DE000UG5D671

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	8.7	-7.6	0	0
26.08.2025	0.7	11.4	-11.1	0	0.4
23.09.2025	0.8	11	-10.6	0	0.4
21.04.2025	1.1	8.7	-7.6	0	0
22.04.2025	1.4	12.1	-10.9	0	0.2
23.04.2025	0.7	4.2	-3.9	0	0.4
24.04.2025	0.7	3.4	-3.1	0	0.4
25.04.2025	0.7	3.5	-3.3	0	0.4
29.04.2025	0.7	2.9	-2.7	0	0.4
30.04.2025	0.7	2.9	-2.6	0	0.4
06.05.2025	0.8	3.8	-3.5	0	0.5
07.05.2025	0.6	3.2	-2.9	0	0.4
08.05.2025	0.7	3.7	-3.4	0	0.4
09.05.2025	0.7	3.6	-3.4	0	0.4
13.05.2025	0.7	3.3	-3.1	0	0.4
14.05.2025	0.7	3.5	-3.3	0	0.4
15.05.2025	0.7	3.2	-3	0	0.5
16.05.2025	0.7	4.1	-3.9	0	0.5
20.05.2025	0.7	3.4	-3.2	0	0.5
21.05.2025	0.7	4.9	-4.6	0	0.4
22.05.2025	0.7	4.4	-4.1	0	0.4
23.05.2025	0.7	3.2	-3	0	0.5
27.05.2025	2.9	5.9	-3.4	0	0.4
28.05.2025	0.6	3.5	-3.4	0	0.4
29.05.2025	0.6	4.3	-4.1	0	0.4
30.05.2025	0.6	3.9	-3.7	0	0.4
03.06.2025	0.6	3.6	-3.4	0	0.4
04.06.2025	0.7	3.8	-3.5	0	0.4
05.06.2025	0.7	5.9	-5.6	0	0.4
06.06.2025	0.6	3.9	-3.6	0	0.4

10.06.2025	0.7	3.6	-3.3	0	0.4
11.06.2025	0.7	3.9	-3.7	0	0.4
12.06.2025	0.8	7.7	-7.4	0	0.5
13.06.2025	0.6	3.6	-3.4	0	0.4
17.06.2025	0.7	3.4	-3.2	0	0.4
18.06.2025	0.6	3	-2.7	0	0.4
19.06.2025	0.7	3.4	-3.1	0	0.4
20.06.2025	2.8	5.1	-2.6	0	0.4
24.06.2025	0.7	10.7	-10.5	0	0.4
25.06.2025	0.7	9.3	-9.1	0	0.4
26.06.2025	0.7	3.7	-3.4	0	0.4
27.06.2025	0.7	4.2	-3.9	0	0.4
01.07.2025	0.7	4.5	-4.2	0	0.4
02.07.2025	0.8	5.5	-5.1	0	0.4
03.07.2025	0.8	6.8	-6.5	0	0.5
04.07.2025	0.6	5.5	-5.2	0	0.4
08.07.2025	0.7	6.4	-6.2	0	0.4
09.07.2025	0.7	6.8	-6.4	0	0.4
10.07.2025	0.7	5.5	-5.2	0	0.4
11.07.2025	0.7	5.3	-5	0	0.4
15.07.2025	0.8	5.6	-5.2	0	0.4
16.07.2025	0.7	5.4	-5.1	0	0.4
17.07.2025	0.7	6	-5.7	0	0.4
18.07.2025	0.7	6	-5.8	0	0.4
22.07.2025	0.6	5.9	-5.7	0	0.4
23.07.2025	0.7	6.2	-6	0	0.4
24.07.2025	0.8	7.3	-7	0	0.4
25.07.2025	0.7	6.6	-6.3	0	0.4
29.07.2025	0.7	7.1	-6.8	0	0.4
30.07.2025	0.7	9	-8.7	0	0.4
31.07.2025	0.7	8	-7.7	0	0.4
01.08.2025	0.7	8.6	-8.3	0	0.4
05.08.2025	0.6	12	-11.8	0	0.4
06.08.2025	0.7	8.7	-8.5	0	0.4
07.08.2025	0.6	9.4	-9.2	0	0.4
08.08.2025	0.7	10.3	-10	0	0.4
12.08.2025	0.7	11	-10.7	0	0.4
13.08.2025	0.6	10.5	-10.2	0	0.4
14.08.2025	0.7	12.3	-12	0	0.4

15.08.2025	0.7	10.3	-10.1	0	0.4
19.08.2025	0.7	10.3	-10.1	0	0.4
20.08.2025	0.7	10.7	-10.5	0	0.4
21.08.2025	0.6	10.3	-10.1	0	0.4
22.08.2025	0.6	11.8	-11.6	0	0.4
27.08.2025	0.8	11.4	-11.1	0	0.4
28.08.2025	0.7	11.7	-11.4	0	0.4
29.08.2025	0.7	11.2	-10.9	0	0.4
02.09.2025	7.1	16.5	-9.8	0	0.4
03.09.2025	0.7	11.1	-10.8	0	0.4
04.09.2025	0.8	10.8	-10.5	0	0.4
05.09.2025	0.7	10.6	-10.3	0	0.4
09.09.2025	0.7	10.6	-10.4	0	0.4
10.09.2025	0.7	10.1	-9.7	0	0.3
11.09.2025	0.6	12.4	-12.1	0	0.4
12.09.2025	0.8	10.6	-10.2	0	0.4
16.09.2025	0.8	10.4	-10	0	0.4
17.09.2025	0.7	11.4	-11.1	0	0.4
18.09.2025	0.7	10.1	-9.8	0	0.4
19.09.2025	0.7	10.8	-10.5	0	0.4

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