

Historical cost data

ISIN: DE000UG5EBG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	5.3	13	-8.1	0	0.4
18.04.2025	1.4	3	-1.9	0	0.4
20.08.2025	1	2.9	-2.1	0	0.1
21.04.2025	1.4	3	-1.9	0	0.4
22.04.2025	1.4	3	-1.9	0	0.4
23.04.2025	3.1	13.4	-10.6	0	0.3
24.04.2025	1.9	7.9	-6.2	0	0.2
25.04.2025	1.9	7.4	-5.8	0	0.2
29.04.2025	1.6	6.3	-4.9	0	0.2
30.04.2025	1.5	5.8	-4.5	0	0.2
06.05.2025	1	3.4	-2.4	0	0.1
07.05.2025	1.2	4.2	-3.2	0	0.1
08.05.2025	1	3.3	-2.4	0	0.1
09.05.2025	0.9	2.5	-1.8	0	0.1
13.05.2025	0.7	1.2	-0.6	0	0.1
14.05.2025	0.8	1.7	-1	0	0.1
15.05.2025	0.7	1.9	-1.3	0	0.1
16.05.2025	0.7	1.8	-1.2	0	0.1
20.05.2025	0.7	1.7	-1.1	0	0.1
21.05.2025	0.6	1.7	-1.1	0	0.1
22.05.2025	0.7	1.9	-1.3	0	0.1
23.05.2025	0.7	1.6	-1	0	0.1
27.05.2025	0.6	1.6	-1	0	0.1
28.05.2025	0.6	1.5	-0.9	0	0.1
29.05.2025	0.6	1.7	-1.2	0	0.1
30.05.2025	0.6	1.3	-0.8	0	0.1
03.06.2025	0.7	1.1	-0.5	0	0.1
04.06.2025	0.6	1.2	-0.6	0	0.1
05.06.2025	0.6	1	-0.5	0	0
06.06.2025	0.5	0.9	-0.4	0	0
10.06.2025	0.5	1	-0.5	0	0

11.06.2025	0.5	1	-0.5	0	0
12.06.2025	0.5	1	-0.5	0	0
13.06.2025	0.5	1	-0.5	0	0
17.06.2025	0.5	1	-0.5	0	0
18.06.2025	0.5	1.1	-0.6	0	0
19.06.2025	0.6	1.1	-0.5	0	0
20.06.2025	0.6	1.2	-0.6	0	0.1
24.06.2025	0.6	1	-0.5	0	0
25.06.2025	0.5	1	-0.5	0	0
26.06.2025	0.5	0.9	-0.4	0	0
27.06.2025	0.5	0.7	-0.3	0	0
01.07.2025	0.5	0.7	-0.3	0	0
02.07.2025	0.5	0.9	-0.5	0	0
03.07.2025	0.5	0.9	-0.5	0	0
04.07.2025	0.5	0.7	-0.3	0	0
08.07.2025	0.5	0.8	-0.4	0	0
09.07.2025	0.4	0.8	-0.4	0	0
10.07.2025	0.4	0.6	-0.3	0	0
11.07.2025	0.4	0.5	-0.2	0	0
15.07.2025	0.4	0.7	-0.3	0	0
16.07.2025	0.4	0.7	-0.3	0	0
17.07.2025	0.4	0.7	-0.3	0	0
18.07.2025	0.8	2.2	-1.5	0	0.1
22.07.2025	0.8	2.5	-1.8	0	0.1
23.07.2025	1	3.3	-2.4	0	0.1
24.07.2025	0.9	3	-2.2	0	0.1
25.07.2025	0.9	2.8	-2	0	0.1
29.07.2025	0.9	2.9	-2.1	0	0.1
30.07.2025	0.8	2.6	-1.9	0	0.1
31.07.2025	0.9	3.2	-2.4	0	0.1
01.08.2025	0.8	2.6	-1.8	0	0.1
05.08.2025	1	3.4	-2.4	0	0.1
06.08.2025	1	3.3	-2.4	0	0.1
07.08.2025	0.9	3.2	-2.4	0	0.1
08.08.2025	0.8	2.5	-1.7	0	0.1
12.08.2025	0.9	3.6	-2.7	0	0.1
13.08.2025	0.9	2.9	-2.1	0	0.1
14.08.2025	1	3.3	-2.5	0	0.1
15.08.2025	0.9	3	-2.1	0	0.1

19.08.2025	1.1	3.3	-2.3	0	0.1
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