

Historical cost data

ISIN: DE000UG5EBS8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1.6	3.2	-1.7	0	0.1
18.04.2025	1.4	18.9	-17.6	0	0.1
06.06.2025	0.7	0.7	-0.1	0	0.1
17.06.2025	0.7	1.2	-0.5	0	0.1
02.07.2025	0.6	0.8	-0.3	0	0.1
04.07.2025	0.6	0.8	-0.2	0	0.1
10.07.2025	0.6	1	-0.4	0	0
17.07.2025	0.6	0.8	-0.2	0	0
23.07.2025	0.6	0.4	0.2	0	0
25.07.2025	1.2	1.1	0.1	0	0.1
21.04.2025	1.4	18.9	-17.6	0	0.1
22.04.2025	1.4	18.9	-17.6	0	0.1
23.04.2025	1.7	3	-1.5	0	0.1
24.04.2025	1.6	3.9	-2.4	0	0.1
25.04.2025	1.7	4.2	-2.7	0	0.1
29.04.2025	1.6	3.4	-1.9	0	0.1
30.04.2025	1.6	4	-2.5	0	0.1
06.05.2025	1.5	3.7	-2.3	0	0.1
07.05.2025	1.4	2.9	-1.6	0	0.1
08.05.2025	1.5	4	-2.6	0	0.1
09.05.2025	1.4	3.4	-2.1	0	0.1
13.05.2025	1.3	0.7	0.5	0	0.1
14.05.2025	0.6	0.9	-0.4	0	0
15.05.2025	0.7	1.3	-0.7	0	0.1
16.05.2025	0.7	0.9	-0.2	0	0.1
20.05.2025	0.6	1	-0.5	0	0.1
21.05.2025	0.7	1.3	-0.7	0	0.1
22.05.2025	0.7	1	-0.4	0	0.1
23.05.2025	0.7	1	-0.4	0	0.1
27.05.2025	0.6	0.7	-0.1	0	0
28.05.2025	0.6	1	-0.4	0	0.1

29.05.2025	0.6	1.2	-0.6	0	0.1
30.05.2025	0.6	0.8	-0.2	0	0.1
03.06.2025	0.7	1	-0.4	0	0.1
04.06.2025	0.6	0.6	-0.1	0	0.1
05.06.2025	0.7	0.7	-0.1	0	0.1
10.06.2025	0.7	1	-0.3	0	0.1
11.06.2025	0.7	1	-0.4	0	0.1
12.06.2025	0.7	1.1	-0.5	0	0.1
13.06.2025	0.7	1	-0.3	0	0.1
18.06.2025	0.7	0.7	0	0	0.1
19.06.2025	0.7	0.9	-0.2	0	0.1
20.06.2025	0.6	1.2	-0.6	0	0.1
24.06.2025	0.6	0.8	-0.2	0	0
25.06.2025	0.6	1	-0.4	0	0.1
26.06.2025	0.6	1.3	-0.7	0	0.1
27.06.2025	0.6	1.2	-0.6	0	0.1
01.07.2025	0.6	0.8	-0.2	0	0.1
03.07.2025	0.6	0.9	-0.4	0	0.1
08.07.2025	0.6	1.1	-0.5	0	0
09.07.2025	0.6	1	-0.4	0	0.1
11.07.2025	0.6	0.7	-0.1	0	0
15.07.2025	0.6	1.2	-0.7	0	0
16.07.2025	0.6	1.2	-0.6	0	0
18.07.2025	0.6	1.2	-0.6	0	0
22.07.2025	0.6	0.8	-0.2	0	0.1
24.07.2025	1.3	1.1	0.1	0	0.1

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