Historical cost data

ISIN: DE000UG5ECP2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	1.2	3.4	-2.2	0	0.1
18.04.2025	1.2	9	-7.9	0	0.1
24.04.2025	0.6	2.1	-1.6	0	0.1
25.04.2025	0.6	1.7	-1.2	0	0.1
27.05.2025	0.4	0.8	-0.4	0	0
28.05.2025	0.3	0.4	-0.1	0	0
29.05.2025	0.3	0.5	-0.2	0	0
30.05.2025	0.3	0.6	-0.3	0	0
05.06.2025	0.3	0.4	-0.1	0	0
11.06.2025	0.3	0.6	-0.3	0	0
12.06.2025	0.3	0.5	-0.3	0	0
13.06.2025	0.4	0.6	-0.3	0	0
17.06.2025	0.4	0.7	-0.3	0	0
18.06.2025	0.5	0.8	-0.4	0	0
03.07.2025	0.3	0.4	-0.2	0	0
08.07.2025	0.3	0.5	-0.3	0	0
09.07.2025	0.2	0.5	-0.3	0	0
11.07.2025	0.2	0.2	0	0	0
24.07.2025	0.2	0.3	-0.1	0	0
25.07.2025	0.2	0.3	-0.1	0	0
23.07.2025	0.2	0.2	0	0	0
21.04.2025	1.2	9.4	-8.3	0	0.1
22.04.2025	1.2	9.4	-8.3	0	0.1
23.04.2025	0.7	2.4	-1.8	0	0.1
29.04.2025	0.6	1.8	-1.3	0	0.1
30.04.2025	0.6	1.4	-0.8	0	0.1
06.05.2025	0.4	1.1	-0.7	0	0
07.05.2025	0.5	0.8	-0.4	0	0
08.05.2025	0.5	1.3	-0.8	0	0
09.05.2025	0.5	0.8	-0.4	0	0
13.05.2025	0.4	1.1	-0.7	0	0

14.05.2025	0.4	1	-0.6	0	0
15.05.2025	0.4	0.6	-0.3	0	0
16.05.2025	0.4	0.6	-0.2	0	0
20.05.2025	0.4	0.9	-0.6	0	0
21.05.2025	0.4	0.6	-0.3	0	0
22.05.2025	0.4	0.5	-0.2	0	0
23.05.2025	0.4	0.9	-0.5	0	0
03.06.2025	0.3	0.5	-0.2	0	0
04.06.2025	0.3	0.5	-0.3	0	0
06.06.2025	0.3	0.6	-0.3	0	0
10.06.2025	0.3	0.7	-0.4	0	0
19.06.2025	0.5	1.3	-0.8	0	0
20.06.2025	0.6	1.1	-0.5	0	0
24.06.2025	0.6	1.1	-0.6	0	0
25.06.2025	0.4	0.7	-0.4	0	0
26.06.2025	0.4	0.8	-0.5	0	0
27.06.2025	0.3	0.5	-0.2	0	0
01.07.2025	0.3	0.3	0	0	0
02.07.2025	0.3	0.6	-0.3	0	0
04.07.2025	0.3	0.3	-0.1	0	0
10.07.2025	0.2	0.4	-0.2	0	0
15.07.2025	0.2	0.4	-0.2	0	0
16.07.2025	0.2	0.2	0	0	0
17.07.2025	0.2	0.3	-0.1	0	0
18.07.2025	0.2	0.5	-0.3	0	0
22.07.2025	0.2	0.3	-0.2	0	0

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