

Historical cost data

ISIN: DE000UG5EDE4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	14.9	34.5	-20	0	0.4
18.04.2025	1.7	17.8	-16.5	0	0.4
21.04.2025	4.5	71.9	-67.9	0	0.4
22.04.2025	4.5	71.9	-67.9	0	0.4
24.04.2025	2.4	14	-11.7	0	0.2
07.05.2025	3.2	19.7	-16.6	0	0.2
08.05.2025	3	17.6	-14.8	0	0.2
09.05.2025	2.3	13.6	-11.4	0	0.1
13.05.2025	1.9	12.1	-10.3	0	0.1
16.05.2025	1.9	11.9	-10.1	0	0.1
29.05.2025	2.6	16.4	-14	0	0.2
04.06.2025	2.6	16.5	-14.1	0	0.1
11.06.2025	3.2	19	-16	0	0.2
09.07.2025	5.5	32.1	-26.9	0	0.3
11.07.2025	2.1	12.8	-10.8	0	0.1
07.08.2025	3.8	24.6	-21	0	0.2
15.08.2025	2	12.3	-10.4	0	0.1
23.04.2025	3.6	21.8	-18.4	0	0.2
25.04.2025	2.5	16.1	-13.8	0	0.2
29.04.2025	4.6	28.4	-24	0	0.3
30.04.2025	4	25.3	-21.6	0	0.2
06.05.2025	4.3	27.4	-23.4	0	0.2
14.05.2025	1.6	9.6	-8.1	0	0.1
15.05.2025	1.9	11.7	-9.9	0	0.1
20.05.2025	2.5	15.1	-12.8	0	0.2
21.05.2025	3.7	23.5	-20	0	0.2
22.05.2025	3.5	21.5	-18.2	0	0.2
23.05.2025	3.9	23.8	-20.2	0	0.2
27.05.2025	2.6	17.1	-14.7	0	0.2
28.05.2025	2.6	15.7	-13.3	0	0.2
30.05.2025	2.1	12.4	-10.4	0	0.1

03.06.2025	2.7	17.7	-15.2	0	0.2
05.06.2025	2.8	17.3	-14.6	0	0.2
06.06.2025	2.6	15.3	-12.8	0	0.2
10.06.2025	3	18.2	-15.4	0	0.2
12.06.2025	4.1	26.3	-22.4	0	0.2
13.06.2025	6.5	36.2	-30	0	0.3
17.06.2025	7.9	44.1	-36.5	0	0.3
18.06.2025	10.4	53.4	-43.4	0	0.4
19.06.2025	3.8	23.2	-19.6	0	0.2
20.06.2025	6.8	39.4	-32.9	0	0.3
24.06.2025	18	73.9	-56.4	0	0.5
25.06.2025	8.2	43.7	-35.9	0	0.3
26.06.2025	7.3	41.4	-34.5	0	0.3
27.06.2025	6.8	39.5	-33	0	0.3
01.07.2025	13.3	59.6	-46.7	0	0.4
02.07.2025	6.4	38.1	-32	0	0.3
03.07.2025	3.4	20.7	-17.5	0	0.2
04.07.2025	4.3	24.8	-20.8	0	0.2
08.07.2025	5.6	32.6	-27.3	0	0.3
10.07.2025	4	24.7	-20.9	0	0.2
15.07.2025	2	12	-10.1	0	0.1
16.07.2025	2.1	13.3	-11.2	0	0.1
17.07.2025	1.8	11.2	-9.5	0	0.1
18.07.2025	1.7	11.3	-9.7	0	0.1
22.07.2025	1.2	8.5	-7.3	0	0.1
23.07.2025	1	6.5	-5.6	0	0.1
24.07.2025	1	6.3	-5.4	0	0.1
25.07.2025	1.2	7.4	-6.3	0	0.1
29.07.2025	1	6.8	-5.8	0	0.1
30.07.2025	1.4	8.8	-7.5	0	0.1
31.07.2025	1.4	9	-7.6	0	0.1
01.08.2025	2.8	18.6	-15.9	0	0.2
05.08.2025	4.8	29.1	-24.6	0	0.2
06.08.2025	4.1	24.5	-20.6	0	0.2
08.08.2025	3.2	19.7	-16.8	0	0.2
12.08.2025	1.7	10.9	-9.4	0	0.1
13.08.2025	1.5	10.2	-8.7	0	0.1
14.08.2025	1.8	10.2	-8.5	0	0.1

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