

Historical cost data

ISIN: DE000UG5EEM5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	7.2	35.7	-29	0	0.4
18.04.2025	1.5	7.1	-6	0	0.4
04.09.2025	1.7	10.4	-8.8	0	0.1
03.09.2025	1.8	11.1	-9.4	0	0.1
21.04.2025	1.7	15.2	-13.9	0	0.4
22.04.2025	1.7	15.2	-13.9	0	0.4
23.04.2025	3.8	27.3	-23.8	0	0.3
24.04.2025	3.1	19.7	-16.8	0	0.2
25.04.2025	3.2	20.3	-17.4	0	0.2
29.04.2025	2.8	17.9	-15.3	0	0.2
30.04.2025	2.9	18.3	-15.6	0	0.2
06.05.2025	2.7	17.1	-14.6	0	0.2
07.05.2025	1.9	11.6	-9.8	0	0.1
08.05.2025	1.8	11	-9.3	0	0.1
09.05.2025	1.6	9.9	-8.4	0	0.1
13.05.2025	1.7	11	-9.4	0	0.1
14.05.2025	1.7	10.5	-8.9	0	0.1
15.05.2025	1.6	10.1	-8.6	0	0.1
16.05.2025	1.4	8.9	-7.6	0	0.1
20.05.2025	1.9	11.8	-10	0	0.1
21.05.2025	2.2	13.7	-11.6	0	0.2
22.05.2025	2	12.3	-10.5	0	0.1
23.05.2025	2.2	13.4	-11.4	0	0.2
27.05.2025	2.2	13.5	-11.5	0	0.2
28.05.2025	2.2	13.3	-11.3	0	0.2
29.05.2025	2.8	17.5	-14.9	0	0.2
30.05.2025	2.5	15.7	-13.4	0	0.2
03.06.2025	2.4	15.1	-12.8	0	0.2
04.06.2025	2.5	15.7	-13.4	0	0.2
05.06.2025	2.4	15.4	-13.1	0	0.2
06.06.2025	2.6	16.2	-13.8	0	0.2

10.06.2025	2.3	14.4	-12.2	0	0.2
11.06.2025	2.2	13.6	-11.5	0	0.2
12.06.2025	2.3	14.6	-12.5	0	0.2
13.06.2025	2.1	12.9	-10.9	0	0.1
17.06.2025	2.2	14.3	-12.2	0	0.2
18.06.2025	2	18.1	-16.3	0	0.2
19.06.2025	1.6	10.8	-9.3	0	0.1
20.06.2025	1.7	11.6	-10	0	0.1
24.06.2025	2.1	15	-13.1	0	0.2
25.06.2025	2.5	18.4	-16.1	0	0.2
26.06.2025	2.9	20.8	-18.2	0	0.2
27.06.2025	2.2	16.1	-14.1	0	0.2
01.07.2025	1.8	12.6	-10.9	0	0.1
02.07.2025	1.8	13.1	-11.4	0	0.1
03.07.2025	1.9	11.4	-9.6	0	0.1
04.07.2025	2	11.8	-10	0	0.1
08.07.2025	2	11.6	-9.7	0	0.1
09.07.2025	1.8	10.6	-8.9	0	0.1
10.07.2025	1.5	9.1	-7.7	0	0.1
11.07.2025	1.5	9.2	-7.8	0	0.1
15.07.2025	1.5	9	-7.6	0	0.1
16.07.2025	1.7	10	-8.4	0	0.1
17.07.2025	1.7	10.2	-8.6	0	0.1
18.07.2025	1.8	10.4	-8.7	0	0.1
22.07.2025	1.6	9.8	-8.3	0	0.1
23.07.2025	1.6	9.7	-8.2	0	0.1
24.07.2025	1.6	9.7	-8.2	0	0.1
25.07.2025	1.8	10.8	-9.1	0	0.1
29.07.2025	1.9	11.9	-10.1	0	0.1
30.07.2025	1.8	11	-9.3	0	0.1
31.07.2025	1.9	11.1	-9.3	0	0.1
01.08.2025	2	12.1	-10.2	0	0.1
05.08.2025	1.8	12.4	-10.8	0	0.1
06.08.2025	1.9	11.8	-10	0	0.1
07.08.2025	1.8	10.6	-8.9	0	0.1
08.08.2025	1.7	10.2	-8.6	0	0.1
12.08.2025	1.7	10.1	-8.6	0	0.1
13.08.2025	1.5	9	-7.5	0	0.1
14.08.2025	1.5	9.4	-8	0	0.1

15.08.2025	1.4	8.7	-7.4	0	0.1
19.08.2025	1.6	10	-8.5	0	0.1
20.08.2025	1.5	9.3	-7.9	0	0.1
21.08.2025	1.5	9	-7.6	0	0.1
22.08.2025	1.5	8.7	-7.3	0	0.1
26.08.2025	1.5	9.3	-7.9	0	0.1
27.08.2025	1.9	11.1	-9.3	0	0.1
28.08.2025	1.9	11.6	-9.8	0	0.1
29.08.2025	1.9	11.7	-9.9	0	0.1
02.09.2025	1.8	10.5	-8.9	0	0.1

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