

Historical cost data

ISIN: DE000UG5EF79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	6.8	30.7	-24.3	0	0.4
18.04.2025	1.8	24.7	-23.3	0	0.4
24.04.2025	2.2	25.2	-23.3	0	0.3
05.06.2025	0.7	8.1	-7.5	0	0.1
20.06.2025	0.6	6.7	-6.2	0	0.1
24.06.2025	0.6	6.8	-6.3	0	0.1
14.08.2025	0.8	6.8	-6.1	0	0.1
22.08.2025	0.8	6.3	-5.6	0	0.1
21.04.2025	1.8	24.7	-23.3	0	0.4
22.04.2025	1.8	24.7	-23.3	0	0.4
23.04.2025	2.7	30.1	-27.8	0	0.4
25.04.2025	1.7	20.2	-18.8	0	0.3
29.04.2025	1.5	16.7	-15.4	0	0.2
30.04.2025	2.9	19	-16.4	0	0.3
06.05.2025	1.7	19.9	-18.4	0	0.3
07.05.2025	1.5	17.9	-16.7	0	0.2
08.05.2025	2.1	24.1	-22.3	0	0.3
09.05.2025	1.5	17.5	-16.2	0	0.2
13.05.2025	0.8	8.9	-8.2	0	0.1
14.05.2025	0.8	8.9	-8.2	0	0.1
15.05.2025	0.8	9	-8.3	0	0.1
16.05.2025	1	11.2	-10.3	0	0.2
20.05.2025	1.3	15.7	-14.6	0	0.2
21.05.2025	1.1	13.4	-12.4	0	0.2
22.05.2025	1.2	14.3	-13.3	0	0.2
23.05.2025	1.9	21.2	-19.6	0	0.3
27.05.2025	1.4	15.7	-14.6	0	0.2
28.05.2025	1.8	20.4	-18.9	0	0.3
29.05.2025	1	10.6	-9.8	0	0.2
30.05.2025	1.1	12.2	-11.4	0	0.2
03.06.2025	0.7	9.2	-8.6	0	0.1

04.06.2025	0.7	8.1	-7.5	0	0.1
06.06.2025	0.8	9.3	-8.6	0	0.1
10.06.2025	0.7	7.7	-7.1	0	0.1
11.06.2025	0.6	6.7	-6.2	0	0.1
12.06.2025	0.6	6.9	-6.4	0	0.1
13.06.2025	0.7	7.5	-6.9	0	0.1
17.06.2025	0.6	7.6	-7.1	0	0.1
18.06.2025	0.6	6.6	-6.1	0	0.1
19.06.2025	0.6	6.6	-6.1	0	0.1
25.06.2025	0.7	7.8	-7.3	0	0.1
26.06.2025	0.7	8	-7.4	0	0.1
27.06.2025	0.7	7.6	-7	0	0.1
01.07.2025	0.5	5.6	-5.2	0	0.1
02.07.2025	0.6	6.8	-6.3	0	0.1
03.07.2025	0.5	5.3	-4.9	0	0.1
04.07.2025	0.5	4.9	-4.5	0	0.1
08.07.2025	0.5	4.8	-4.4	0	0.1
09.07.2025	0.4	4.6	-4.2	0	0.1
10.07.2025	0.4	4.5	-4.2	0	0.1
11.07.2025	0.5	4.8	-4.4	0	0.1
15.07.2025	0.5	5.2	-4.8	0	0.1
16.07.2025	0.5	5.4	-5	0	0.1
17.07.2025	0.5	5.7	-5.2	0	0.1
18.07.2025	0.5	5.7	-5.2	0	0.1
22.07.2025	0.6	5.7	-5.3	0	0.1
23.07.2025	0.5	5.3	-4.8	0	0.1
24.07.2025	0.5	4.7	-4.3	0	0.1
25.07.2025	0.5	4.5	-4.1	0	0.1
29.07.2025	0.5	4.1	-3.7	0	0.1
30.07.2025	0.5	4.3	-3.9	0	0.1
31.07.2025	0.5	4	-3.6	0	0.1
01.08.2025	0.7	5.8	-5.2	0	0.1
05.08.2025	1	8.8	-8	0	0.2
06.08.2025	0.8	7.5	-6.8	0	0.1
07.08.2025	0.8	6.5	-5.9	0	0.1
08.08.2025	0.8	7.4	-6.7	0	0.1
12.08.2025	0.9	7.3	-6.5	0	0.1
13.08.2025	0.7	6.4	-5.8	0	0.1
15.08.2025	0.7	6.1	-5.5	0	0.1

19.08.2025	0.8	6.9	-6.2	0	0.1
20.08.2025	0.7	6.5	-5.9	0	0.1
21.08.2025	0.8	7.3	-6.6	0	0.1

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