

Historical cost data

ISIN: DE000UG5EFX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.7	8.1	2.4	0	0.2
18.04.2025	1.6	28.2	-26.8	0	0.2
07.05.2025	0.5	1.6	-1.1	0	0.1
29.07.2025	0.3	0.6	-0.4	0	0
12.08.2025	0.2	0.5	-0.3	0	0
21.04.2025	1.6	28.3	-26.8	0	0.2
22.04.2025	3	63.4	-60.5	0	0.2
23.04.2025	5.3	13.7	-8.7	0	0.3
24.04.2025	1.5	6	-4.6	0	0.2
25.04.2025	1.2	4.8	-3.7	0	0.1
29.04.2025	0.9	4	-3.2	0	0.1
30.04.2025	0.8	3	-2.3	0	0.1
06.05.2025	0.5	1.5	-1.1	0	0.1
08.05.2025	0.6	2.4	-1.8	0	0.1
09.05.2025	0.5	2	-1.5	0	0.1
13.05.2025	0.5	1.5	-1.1	0	0.1
14.05.2025	0.4	0.9	-0.6	0	0
15.05.2025	0.4	1.1	-0.7	0	0
16.05.2025	0.4	1.3	-0.9	0	0
20.05.2025	0.4	1.2	-0.8	0	0
21.05.2025	0.4	1.2	-0.8	0	0
22.05.2025	0.4	1.5	-1.1	0	0
23.05.2025	0.4	1.4	-1	0	0.1
27.05.2025	1.2	2.4	-1.2	0	0
28.05.2025	0.5	1	-0.6	0	0.1
29.05.2025	0.5	1.3	-0.9	0	0.1
30.05.2025	0.6	1.8	-1.3	0	0.1
03.06.2025	0.6	1.9	-1.5	0	0.1
04.06.2025	0.4	1.2	-0.8	0	0.1
05.06.2025	0.4	0.9	-0.5	0	0
06.06.2025	0.4	1.1	-0.8	0	0

10.06.2025	0.4	1.2	-0.8	0	0
11.06.2025	0.4	1.2	-0.8	0	0
12.06.2025	0.5	1	-0.5	0	0.1
13.06.2025	0.4	0.7	-0.3	0	0
17.06.2025	0.4	0.8	-0.4	0	0
18.06.2025	0.5	1.2	-0.8	0	0.1
19.06.2025	0.5	1.3	-0.9	0	0.1
20.06.2025	0.5	1.8	-1.3	0	0.1
24.06.2025	0.5	1.2	-0.7	0	0.1
25.06.2025	0.5	1.4	-1	0	0.1
26.06.2025	0.4	1	-0.6	0	0
27.06.2025	0.4	0.7	-0.4	0	0
01.07.2025	0.4	0.6	-0.3	0	0
02.07.2025	0.4	0.6	-0.3	0	0
03.07.2025	0.4	0.8	-0.4	0	0
04.07.2025	0.4	0.8	-0.4	0	0
08.07.2025	0.4	0.8	-0.4	0	0
09.07.2025	0.4	0.6	-0.3	0	0
10.07.2025	0.3	1.1	-0.8	0	0
11.07.2025	0.3	0.9	-0.6	0	0
15.07.2025	0.3	0.6	-0.3	0	0
16.07.2025	0.3	0.9	-0.6	0	0
17.07.2025	0.3	0.7	-0.4	0	0
18.07.2025	0.3	0.5	-0.2	0	0
22.07.2025	0.3	0.6	-0.4	0	0
23.07.2025	0.3	0.6	-0.4	0	0
24.07.2025	0.3	0.6	-0.4	0	0
25.07.2025	0.3	0.7	-0.4	0	0
30.07.2025	0.2	0.7	-0.5	0	0
31.07.2025	0.2	0.6	-0.4	0	0
01.08.2025	0.2	0.4	-0.2	0	0
05.08.2025	0.2	0.6	-0.4	0	0
06.08.2025	0.3	0.8	-0.6	0	0
07.08.2025	0.2	0.3	-0.1	0	0
08.08.2025	0.2	0.2	-0.1	0	0

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