

Historical cost data

ISIN: DE000UG5EHM8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	8.4	36	-28.2	0	0.5
18.04.2025	2.1	26.6	-25.1	0	0.5
29.04.2025	1.8	6.9	-5.2	0	0.2
07.05.2025	1.5	6.9	-5.5	0	0.1
09.05.2025	2	8.5	-6.7	0	0.2
27.05.2025	7	11.1	-4.3	0	0.1
29.05.2025	1.5	6.8	-5.4	0	0.1
30.05.2025	1.2	2.6	-1.4	0	0.1
05.06.2025	1.2	5.9	-4.8	0	0.1
11.07.2025	0.5	1.4	-0.9	0	0
23.07.2025	0.6	1.3	-0.7	0	0
25.07.2025	0.6	1.4	-0.9	0	0
21.04.2025	2.1	26.6	-25.1	0	0.5
22.04.2025	3.3	55.3	-52.6	0	0.5
23.04.2025	4.4	14.7	-10.6	0	0.3
24.04.2025	2.4	7.7	-5.4	0	0.2
25.04.2025	3	9.8	-7	0	0.2
30.04.2025	3.1	13.3	-10.4	0	0.3
06.05.2025	1.6	7.2	-5.8	0	0.1
08.05.2025	1.6	6.2	-4.8	0	0.1
13.05.2025	1.1	5.3	-4.3	0	0.1
14.05.2025	0.8	3.3	-2.6	0	0.1
15.05.2025	1	4.3	-3.4	0	0.1
16.05.2025	1	4.7	-3.7	0	0.1
20.05.2025	1.1	4.9	-3.9	0	0.1
21.05.2025	0.9	4.1	-3.3	0	0.1
22.05.2025	1.2	5.4	-4.3	0	0.1
23.05.2025	1.4	6.4	-5.2	0	0.1
28.05.2025	1.5	7.1	-5.7	0	0.1
03.06.2025	1.6	7.6	-6.1	0	0.1
04.06.2025	1.5	6.9	-5.6	0	0.1

06.06.2025	1.3	6.1	-4.9	0	0.1
10.06.2025	1	4.4	-3.5	0	0.1
11.06.2025	1.1	4.9	-3.9	0	0.1
12.06.2025	1	4.5	-3.5	0	0.1
13.06.2025	1.2	5.5	-4.4	0	0.1
17.06.2025	0.9	3.9	-3.1	0	0.1
18.06.2025	1.3	6	-4.8	0	0.1
19.06.2025	0.8	3.7	-3	0	0.1
20.06.2025	2.8	6	-3.3	0	0.1
24.06.2025	0.8	3.6	-2.8	0	0.1
25.06.2025	0.8	3.6	-2.8	0	0.1
26.06.2025	0.9	3.8	-3	0	0.1
27.06.2025	0.7	3.1	-2.4	0	0.1
01.07.2025	0.7	2.8	-2.2	0	0.1
02.07.2025	0.7	3.1	-2.4	0	0.1
03.07.2025	0.5	1.9	-1.5	0	0
04.07.2025	0.5	1.2	-0.7	0	0
08.07.2025	0.6	1.4	-0.8	0	0
09.07.2025	0.5	1.4	-0.9	0	0
10.07.2025	0.6	1.4	-0.9	0	0
15.07.2025	0.5	1.2	-0.7	0	0
16.07.2025	0.5	1.1	-0.7	0	0
17.07.2025	0.6	1.3	-0.7	0	0
18.07.2025	0.6	1.4	-0.9	0	0
22.07.2025	0.6	1.4	-0.8	0	0
24.07.2025	0.6	1.3	-0.8	0	0

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