

Historical cost data

ISIN: DE000UG5ES25

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.1	0.5	-0.4	0	0
21.04.2025	1	0.5	0.5	0	0
22.04.2025	1	0.5	0.5	0	0
08.05.2025	0.6	2	-1.9	0	0.5
30.05.2025	0.6	1.4	-1.3	0	0.5
10.06.2025	0.7	1.5	-1.3	0	0.5
11.06.2025	0.7	1.1	-1	0	0.6
04.07.2025	0.7	1.6	-1.5	0	0.5
16.07.2025	0.7	1.5	-1.3	0	0.5
17.07.2025	0.7	1.5	-1.3	0	0.5
18.07.2025	0.7	1.9	-1.7	0	0.5
23.04.2025	1.4	13.1	-12	0	0.2
24.04.2025	0.5	0.9	-0.8	0	0.4
25.04.2025	0.6	7	-6.9	0	0.5
29.04.2025	0.7	2.9	-2.7	0	0.5
30.04.2025	0.6	2.9	-2.8	0	0.5
06.05.2025	0.6	2	-1.9	0	0.5
07.05.2025	0.6	2.1	-2	0	0.5
09.05.2025	0.6	2.8	-2.7	0	0.5
13.05.2025	0.6	5	-4.9	0	0.5
14.05.2025	0.6	1.7	-1.6	0	0.5
15.05.2025	0.6	1.7	-1.6	0	0.5
16.05.2025	0.6	1.6	-1.5	0	0.5
20.05.2025	0.6	2.2	-2.1	0	0.5
21.05.2025	0.7	1.7	-1.6	0	0.6
22.05.2025	0.6	2.7	-2.6	0	0.5
23.05.2025	0.6	0.8	-0.7	0	0.5
27.05.2025	1.8	2.9	-1.6	0	0.5
28.05.2025	0.6	3.7	-3.6	0	0.5
29.05.2025	0.6	2.1	-2	0	0.5
03.06.2025	0.6	1.4	-1.3	0	0.5

04.06.2025	0.6	1.2	-1.1	0	0.5
05.06.2025	0.6	1.4	-1.3	0	0.5
06.06.2025	0.6	1.5	-1.4	0	0.5
12.06.2025	0.6	1	-0.9	0	0.5
13.06.2025	0.6	1.7	-1.6	0	0.5
17.06.2025	0.6	0.9	-0.8	0	0.5
18.06.2025	0.7	1	-0.9	0	0.6
19.06.2025	0.6	1.2	-1.1	0	0.5
20.06.2025	1.7	2.1	-1	0	0.6
24.06.2025	0.7	5.7	-5.5	0	0.6
25.06.2025	0.7	1.5	-1.4	0	0.5
26.06.2025	0.7	1.1	-1	0	0.5
27.06.2025	0.7	2.2	-2	0	0.5
01.07.2025	0.7	0.9	-0.7	0	0.5
02.07.2025	0.7	2.2	-2.1	0	0.5
03.07.2025	0.7	1.3	-1.1	0	0.5
08.07.2025	0.7	1.6	-1.4	0	0.5
09.07.2025	0.7	1.6	-1.5	0	0.5
10.07.2025	0.7	2.6	-2.4	0	0.5
11.07.2025	0.7	1.5	-1.3	0	0.6
15.07.2025	0.7	1.8	-1.7	0	0.5

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