

Historical cost data

ISIN: DE000UG5ESG7

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
01.08.2025	0.4	6.9	-6.7	0	0.2
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.1	0.5	0.5	0	0.1
24.04.2025	0.3	0.1	0.1	0	0.2
25.04.2025	0.3	3.4	-3.3	0	0.2
29.04.2025	0.3	1.4	-1.3	0	0.3
30.04.2025	0.3	3.8	-3.8	0	0.3
06.05.2025	0.3	0.2	-0.1	0	0.3
07.05.2025	0.3	1.6	-1.5	0	0.3
08.05.2025	0.3	2	-1.9	0	0.3
09.05.2025	0.3	2.9	-2.8	0	0.2
13.05.2025	0.3	1.5	-1.4	0	0.2
14.05.2025	0.3	5.9	-5.8	0	0.3
15.05.2025	0.3	3.8	-3.8	0	0.3
16.05.2025	0.3	0.8	-0.7	0	0.3
20.05.2025	0.3	0.1	-0.1	0	0.3
21.05.2025	0.3	1.3	-1.3	0	0.2
22.05.2025	0.3	3.3	-3.3	0	0.2
23.05.2025	0.3	1	-1	0	0.2
27.05.2025	0.9	1.6	-0.9	0	0.2
28.05.2025	0.3	4.7	-4.7	0	0.2
29.05.2025	0.3	1.3	-1.3	0	0.2
30.05.2025	0.3	0.7	-0.7	0	0.2
03.06.2025	0.3	0.1	0	0	0.3
04.06.2025	0.3	0.7	-0.7	0	0.2
05.06.2025	0.3	1	-1	0	0.3
06.06.2025	0.3	26.1	-26	0	0.2
10.06.2025	0.4	8	-7.9	0	0.3
11.06.2025	0.3	5.8	-5.8	0	0.3

12.06.2025	0.3	1	-1	0	0.2
13.06.2025	0.3	2.6	-2.5	0	0.2
17.06.2025	0.3	1	-1	0	0.2
18.06.2025	0.3	3.8	-3.8	0	0.3
19.06.2025	0.3	0.7	-0.6	0	0.2
20.06.2025	0.7	1.8	-1.3	0	0.3
24.06.2025	0.2	0	0	0	0.2
25.06.2025	0.3	0.9	-0.9	0	0.3
26.06.2025	0.4	2.1	-2.1	0	0.3
27.06.2025	0.3	1.4	-1.3	0	0.2
01.07.2025	0.3	2.1	-2	0	0.2
02.07.2025	0.4	2.2	-2.1	0	0.3
03.07.2025	0.3	3.9	-3.9	0	0.2
04.07.2025	0.3	2	-2	0	0.2
08.07.2025	0.5	2.9	-2.7	0	0.4
09.07.2025	0.3	2.2	-2.1	0	0.2
10.07.2025	0.4	2.9	-2.7	0	0.3
11.07.2025	0.4	4.4	-4.3	0	0.2
15.07.2025	0.3	2.5	-2.4	0	0.2
16.07.2025	0.3	2.3	-2.2	0	0.3
17.07.2025	0.3	3.1	-3	0	0.2
18.07.2025	0.3	2.1	-2	0	0.2
22.07.2025	0.3	2.2	-2.1	0	0.2
23.07.2025	0.3	2.6	-2.5	0	0.3
24.07.2025	0.3	2.3	-2.2	0	0.2
25.07.2025	0.6	3.2	-3	0	0.4
29.07.2025	0.3	3.1	-3	0	0.2
30.07.2025	0.4	4.1	-4	0	0.2
31.07.2025	0.4	4	-3.9	0	0.2

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