

Historical cost data

ISIN: DE000UG5ESU8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
18.04.2025	0.1	0.4	-0.3	0	0
21.04.2025	1	0.5	0.5	0	0
22.04.2025	1	0.5	0.5	0	0
06.05.2025	0.7	6.4	-6.1	0	0.4
22.05.2025	0.7	9.9	-9.6	0	0.4
10.06.2025	0.7	8.7	-8.4	0	0.3
05.08.2025	0.6	9.5	-9.2	0	0.4
23.04.2025	1.3	4.6	-3.5	0	0.2
24.04.2025	0.7	9.1	-8.7	0	0.3
25.04.2025	0.7	9.2	-8.9	0	0.3
29.04.2025	0.6	9.6	-9.4	0	0.4
30.04.2025	0.6	6.4	-6.1	0	0.4
07.05.2025	0.7	10.9	-10.6	0	0.4
08.05.2025	0.6	7.8	-7.5	0	0.4
09.05.2025	0.7	10.3	-10	0	0.4
13.05.2025	0.7	7.8	-7.5	0	0.3
14.05.2025	0.7	8.3	-8	0	0.4
15.05.2025	0.7	13.4	-13.1	0	0.4
16.05.2025	0.7	13.3	-13	0	0.4
20.05.2025	0.7	9.7	-9.4	0	0.4
21.05.2025	0.7	9.3	-9	0	0.4
23.05.2025	0.7	9.5	-9.2	0	0.4
27.05.2025	3.2	11.4	-8.6	0	0.3
28.05.2025	0.7	9.3	-9	0	0.3
29.05.2025	0.7	10	-9.7	0	0.3
30.05.2025	0.6	8.9	-8.6	0	0.3
03.06.2025	0.7	9.7	-9.4	0	0.4
04.06.2025	0.6	8.8	-8.5	0	0.4
05.06.2025	0.7	8.7	-8.3	0	0.3
06.06.2025	0.6	8.8	-8.5	0	0.3
11.06.2025	0.7	8.7	-8.3	0	0.3

12.06.2025	0.7	8.3	-8	0	0.3
13.06.2025	0.6	8.1	-7.8	0	0.3
17.06.2025	0.7	8.6	-8.2	0	0.4
18.06.2025	0.7	12.2	-11.9	0	0.4
19.06.2025	0.7	9.2	-8.9	0	0.3
20.06.2025	3.2	11.5	-8.7	0	0.4
24.06.2025	0.7	9.5	-9.1	0	0.4
25.06.2025	0.7	9.8	-9.5	0	0.4
26.06.2025	0.7	9.4	-9.1	0	0.3
27.06.2025	0.6	8.5	-8.2	0	0.3
01.07.2025	0.7	9.3	-8.9	0	0.3
02.07.2025	0.7	10.7	-10.4	0	0.3
03.07.2025	0.6	8.8	-8.5	0	0.3
04.07.2025	0.7	9.3	-9	0	0.4
08.07.2025	0.7	9.9	-9.5	0	0.3
09.07.2025	0.6	8.4	-8.1	0	0.3
10.07.2025	0.7	9.5	-9.2	0	0.4
11.07.2025	0.6	8	-7.7	0	0.3
15.07.2025	0.7	9.3	-8.9	0	0.4
16.07.2025	0.7	9.4	-9.1	0	0.4
17.07.2025	0.6	8.9	-8.6	0	0.3
18.07.2025	0.7	9.6	-9.3	0	0.4
22.07.2025	0.7	12.4	-12	0	0.3
23.07.2025	0.6	10.1	-9.8	0	0.3
24.07.2025	0.7	11	-10.7	0	0.4
25.07.2025	0.7	9.2	-8.9	0	0.3
29.07.2025	0.7	10.1	-9.7	0	0.3
30.07.2025	0.7	9.4	-9.1	0	0.3
31.07.2025	0.7	10.3	-10	0	0.3
01.08.2025	0.6	9.4	-9.1	0	0.3

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