

Historical cost data

ISIN: DE000UG5EUB4

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
22.07.2025	0.6	13.4	-13	0	0.2
22.04.2025	1	0.5	0.5	0	0
23.04.2025	1.2	4.7	-3.6	0	0.2
24.04.2025	0.8	12.4	-11.8	0	0.2
25.04.2025	0.8	16.2	-15.7	0	0.2
29.04.2025	0.8	13.5	-13	0	0.2
30.04.2025	0.8	13.5	-12.9	0	0.3
06.05.2025	0.8	11.2	-10.6	0	0.3
07.05.2025	0.8	12.2	-11.7	0	0.3
08.05.2025	0.8	12.4	-11.9	0	0.3
09.05.2025	0.8	13.1	-12.6	0	0.3
13.05.2025	0.8	12.6	-12.1	0	0.2
14.05.2025	0.6	8.5	-8.1	0	0.3
15.05.2025	0.6	9.5	-9.2	0	0.3
16.05.2025	0.6	9.7	-9.4	0	0.3
20.05.2025	0.6	9.1	-8.8	0	0.3
21.05.2025	0.6	9.3	-8.9	0	0.3
22.05.2025	0.6	12.4	-12	0	0.3
23.05.2025	0.6	11	-10.6	0	0.3
27.05.2025	3.4	12.7	-9.5	0	0.2
28.05.2025	0.6	9.9	-9.6	0	0.3
29.05.2025	0.6	10.1	-9.7	0	0.3
30.05.2025	0.6	10.3	-9.9	0	0.3
03.06.2025	0.7	10.6	-10.3	0	0.3
04.06.2025	0.6	10.9	-10.5	0	0.3
05.06.2025	0.6	11.3	-11	0	0.3
06.06.2025	0.6	10.9	-10.6	0	0.3
10.06.2025	0.6	10.4	-10	0	0.3
11.06.2025	0.6	11.2	-10.8	0	0.3

12.06.2025	0.6	10.1	-9.8	0	0.3
13.06.2025	0.6	10.3	-10	0	0.3
17.06.2025	0.6	11.8	-11.5	0	0.2
18.06.2025	0.6	10.6	-10.3	0	0.2
19.06.2025	0.6	10.6	-10.2	0	0.2
20.06.2025	3.5	13.8	-10.6	0	0.3
24.06.2025	0.6	11.9	-11.6	0	0.3
25.06.2025	0.6	11.5	-11.2	0	0.3
26.06.2025	0.6	8.9	-8.5	0	0.3
27.06.2025	0.6	8.8	-8.5	0	0.3
01.07.2025	0.6	7.9	-7.6	0	0.3
02.07.2025	0.6	9.2	-8.9	0	0.3
03.07.2025	0.6	8.1	-7.7	0	0.3
04.07.2025	0.6	7.8	-7.4	0	0.3
08.07.2025	0.6	8.3	-8	0	0.3
09.07.2025	0.6	7.4	-7.1	0	0.3
10.07.2025	0.6	8.7	-8.4	0	0.3
11.07.2025	0.6	7.7	-7.4	0	0.3
15.07.2025	0.6	7.7	-7.4	0	0.3
16.07.2025	0.6	8.3	-7.9	0	0.3
17.07.2025	0.6	8.9	-8.6	0	0.3
18.07.2025	0.6	8.3	-7.9	0	0.3

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