

Historical cost data

ISIN: DE000UG5EV46

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	63	63	0	0	0
18.04.2025	64.8	64.8	0	0	0
02.06.2025	2.3	2.3	0	0	0
20.08.2025	11.8	11.8	0	0	0
03.09.2025	25.6	25.6	0	0	0
16.09.2025	17.2	17.2	0	0	0
21.04.2025	52.7	52.7	0	0	0
22.04.2025	57.2	57.2	0	0	0
23.04.2025	58.1	58.1	0	0	0
24.04.2025	0.9	0.9	0	0	0
25.04.2025	3	3	0	0	0
28.04.2025	0.6	0.6	0	0	0
29.04.2025	4.4	4.4	0	0	0
30.04.2025	1.6	1.6	0	0	0
01.05.2025	0.7	0.7	0	0	0
05.05.2025	0.7	0.7	0	0	0
06.05.2025	0.7	0.7	0	0	0
07.05.2025	0.7	0.7	0	0	0
08.05.2025	2.6	2.6	0	0	0
09.05.2025	2.2	2.2	0	0	0
12.05.2025	2.2	2.2	0	0	0
13.05.2025	0.6	0.6	0	0	0
14.05.2025	0.5	0.5	0	0	0
15.05.2025	0.6	0.6	0	0	0
16.05.2025	0.6	0.6	0	0	0
19.05.2025	0.6	0.6	0	0	0
20.05.2025	0.6	0.6	0	0	0
21.05.2025	0.6	0.6	0	0	0
22.05.2025	0.7	0.7	0	0	0
23.05.2025	3.1	3.1	0	0	0
26.05.2025	3.6	3.6	0	0	0

27.05.2025	0.8	0.8	0	0	0
28.05.2025	1.8	1.8	0	0	0
29.05.2025	2.7	2.7	0	0	0
30.05.2025	0.7	0.7	0	0	0
03.06.2025	2.2	2.2	0	0	0
04.06.2025	4.7	4.7	0	0	0
05.06.2025	3	3	0	0	0
06.06.2025	1.8	1.8	0	0	0
09.06.2025	0.6	0.6	0	0	0
10.06.2025	2.4	2.4	0	0	0
11.06.2025	2.7	2.7	0	0	0
12.06.2025	8.5	8.5	0	0	0
13.06.2025	1.7	1.7	0	0	0
16.06.2025	2.7	2.7	0	0	0
17.06.2025	2.1	2.1	0	0	0
18.06.2025	1.1	1.1	0	0	0
19.06.2025	1.6	1.6	0	0	0
20.06.2025	0.4	0.4	0	0	0
23.06.2025	0.3	0.3	0	0	0
24.06.2025	1.2	1.2	0	0	0
25.06.2025	2.8	2.8	0	0	0
26.06.2025	3.1	3.1	0	0	0
27.06.2025	3.8	3.8	0	0	0
30.06.2025	2.2	2.2	0	0	0
01.07.2025	2.4	2.4	0	0	0
02.07.2025	2.6	2.6	0	0	0
03.07.2025	2.1	2.1	0	0	0
04.07.2025	1.3	1.3	0	0	0
07.07.2025	1.9	1.9	0	0	0
08.07.2025	1.3	1.3	0	0	0
09.07.2025	0.8	0.8	0	0	0
10.07.2025	0.4	0.4	0	0	0
11.07.2025	0.4	0.4	0	0	0
14.07.2025	0.4	0.4	0	0	0
15.07.2025	0.6	0.6	0	0	0
16.07.2025	0.5	0.5	0	0	0
17.07.2025	0.4	0.4	0	0	0
18.07.2025	1.1	1.1	0	0	0
21.07.2025	0.5	0.5	0	0	0

22.07.2025	1.7	1.7	0	0	0
23.07.2025	2.7	2.7	0	0	0
24.07.2025	1.8	1.8	0	0	0
25.07.2025	2.1	2.1	0	0	0
28.07.2025	1.5	1.5	0	0	0
29.07.2025	1	1	0	0	0
30.07.2025	1.3	1.3	0	0	0
31.07.2025	2.2	2.2	0	0	0
01.08.2025	8.1	8.1	0	0	0
04.08.2025	13.9	13.9	0	0	0
05.08.2025	11.7	11.7	0	0	0
06.08.2025	12.4	12.4	0	0	0
07.08.2025	10.4	10.4	0	0	0
08.08.2025	9	9	0	0	0
11.08.2025	9.3	9.3	0	0	0
12.08.2025	22.5	22.5	0	0	0
13.08.2025	18.3	18.3	0	0	0
14.08.2025	13.7	13.7	0	0	0
15.08.2025	13.5	13.5	0	0	0
18.08.2025	18.8	18.8	0	0	0
19.08.2025	16.7	16.7	0	0	0
21.08.2025	14.8	14.8	0	0	0
22.08.2025	14.6	14.6	0	0	0
25.08.2025	14.1	14.1	0	0	0
26.08.2025	14.2	14.2	0	0	0
27.08.2025	12.9	12.9	0	0	0
28.08.2025	13	13	0	0	0
29.08.2025	15.3	15.3	0	0	0
01.09.2025	11.3	11.3	0	0	0
02.09.2025	17.9	17.9	0	0	0
04.09.2025	16.9	16.9	0	0	0
05.09.2025	26	26	0	0	0
08.09.2025	24.9	24.9	0	0	0
09.09.2025	26.3	26.3	0	0	0
10.09.2025	22.7	22.7	0	0	0
11.09.2025	21.8	21.8	0	0	0
12.09.2025	14.6	14.6	0	0	0
15.09.2025	21.8	21.8	0	0	0

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