

Historical cost data

ISIN: DE000UG5FBA3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	40.3	40.3	0	0	0
21.04.2025	48.8	48.8	0	0	0
23.07.2025	2.2	2.2	0	0	0
22.04.2025	59.4	59.4	0	0	0
23.04.2025	27.2	27.2	0	0	0
24.04.2025	12	12	0	0	0
25.04.2025	13.6	13.6	0	0	0
28.04.2025	15.8	15.8	0	0	0
29.04.2025	12.4	12.4	0	0	0
30.04.2025	14.5	14.5	0	0	0
01.05.2025	11.8	11.8	0	0	0
05.05.2025	14.8	14.8	0	0	0
06.05.2025	11.2	11.2	0	0	0
07.05.2025	10.1	10.1	0	0	0
08.05.2025	9.1	9.1	0	0	0
09.05.2025	10.2	10.2	0	0	0
12.05.2025	24.5	24.5	0	0	0
13.05.2025	14.8	14.8	0	0	0
14.05.2025	12	12	0	0	0
15.05.2025	12.5	12.5	0	0	0
16.05.2025	16.6	16.6	0	0	0
19.05.2025	16.6	16.6	0	0	0
20.05.2025	20.3	20.3	0	0	0
21.05.2025	18.4	18.4	0	0	0
22.05.2025	21	21	0	0	0
23.05.2025	32.5	32.5	0	0	0
26.05.2025	30.6	30.6	0	0	0
27.05.2025	74.8	74.8	0	0	0
28.05.2025	19.2	19.2	0	0	0
29.05.2025	17.6	17.6	0	0	0
30.05.2025	18	18	0	0	0

02.06.2025	16.8	16.8	0	0	0
03.06.2025	23.9	23.9	0	0	0
04.06.2025	16.5	16.5	0	0	0
05.06.2025	14.9	14.9	0	0	0
06.06.2025	12.1	12.1	0	0	0
09.06.2025	9.2	9.2	0	0	0
10.06.2025	10.3	10.3	0	0	0
11.06.2025	11	11	0	0	0
12.06.2025	12.4	12.4	0	0	0
13.06.2025	12	12	0	0	0
16.06.2025	15.5	15.5	0	0	0
17.06.2025	16.2	16.2	0	0	0
18.06.2025	21.8	21.8	0	0	0
19.06.2025	25.5	25.5	0	0	0
20.06.2025	101.1	101.1	0	0	0
23.06.2025	19.5	19.5	0	0	0
24.06.2025	22.6	22.6	0	0	0
25.06.2025	17.5	17.5	0	0	0
26.06.2025	17	17	0	0	0
27.06.2025	11.6	11.6	0	0	0
30.06.2025	10.3	10.3	0	0	0
01.07.2025	13.6	13.6	0	0	0
02.07.2025	13.6	13.6	0	0	0
03.07.2025	11.3	11.3	0	0	0
04.07.2025	7.9	7.9	0	0	0
07.07.2025	48	48	0	0	0
08.07.2025	7.5	7.5	0	0	0
09.07.2025	8.9	8.9	0	0	0
10.07.2025	6.4	6.4	0	0	0
11.07.2025	7.7	7.7	0	0	0
14.07.2025	7.6	7.6	0	0	0
15.07.2025	4.5	4.5	0	0	0
16.07.2025	6.3	6.3	0	0	0
17.07.2025	6.7	6.7	0	0	0
18.07.2025	2.8	2.8	0	0	0
21.07.2025	1.4	1.4	0	0	0
22.07.2025	4.6	4.6	0	0	0

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