

Historical cost data

ISIN: DE000UG5GVJ0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	6.4	33.4	-27.3	0	0.4
23.04.2025	2.2	36.9	-35.1	0	0.4
11.07.2025	0.8	1.7	-0.9	0	0
24.04.2025	23	58.6	-36.1	0	0.6
25.04.2025	12.4	37.2	-25.2	0	0.4
29.04.2025	10.4	31.9	-21.8	0	0.3
30.04.2025	8.7	24.9	-16.5	0	0.3
06.05.2025	3	7.9	-5.1	0	0.1
07.05.2025	2.9	7.4	-4.7	0	0.1
08.05.2025	2.7	5.3	-2.7	0	0.1
09.05.2025	2.5	5.1	-2.7	0	0.1
13.05.2025	1.6	2.5	-1	0	0.1
14.05.2025	2	3.5	-1.6	0	0.1
15.05.2025	1.9	3.1	-1.2	0	0.1
16.05.2025	1.8	3	-1.3	0	0.1
20.05.2025	1.7	3.3	-1.6	0	0.1
21.05.2025	1.5	2.6	-1.2	0	0.1
22.05.2025	1.5	2.6	-1.1	0	0.1
23.05.2025	1.6	2.7	-1.2	0	0.1
27.05.2025	1.5	2.6	-1.2	0	0
28.05.2025	1.3	2.3	-1	0	0
29.05.2025	1.3	2.2	-0.9	0	0
30.05.2025	1.3	1.7	-0.5	0	0
03.06.2025	0.7	1.3	-0.7	0	0
04.06.2025	0.7	1	-0.4	0	0
05.06.2025	0.7	1.2	-0.5	0	0
06.06.2025	0.7	1.1	-0.4	0	0
10.06.2025	0.7	1.2	-0.5	0	0
11.06.2025	0.7	1.2	-0.5	0	0
12.06.2025	0.7	1.1	-0.4	0	0
13.06.2025	0.7	1.5	-0.8	0	0

17.06.2025	0.7	1.3	-0.7	0	0
18.06.2025	0.7	1.4	-0.7	0	0
19.06.2025	0.7	1.4	-0.7	0	0
20.06.2025	0.8	1.5	-0.8	0	0
24.06.2025	0.7	1.5	-0.8	0	0
25.06.2025	0.8	1.6	-0.9	0	0
26.06.2025	0.9	1.6	-0.8	0	0
27.06.2025	0.9	2.1	-1.2	0	0
01.07.2025	0.8	1.9	-1.1	0	0
02.07.2025	0.9	2.1	-1.1	0	0
03.07.2025	0.9	2.6	-1.7	0	0
04.07.2025	0.9	2.8	-1.9	0	0
08.07.2025	0.9	2.1	-1.3	0	0
09.07.2025	0.8	2.2	-1.4	0	0
10.07.2025	0.8	1.6	-0.8	0	0

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