

Historical cost data

ISIN: DE000UG5GWD1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	13	23.9	-11.2	0	0.3
23.04.2025	1.3	0.5	0.5	0	0.3
09.05.2025	1.5	6.8	-5.5	0	0.1
17.06.2025	1.4	6.2	-5	0	0.1
11.07.2025	1.4	7.1	-5.8	0	0.1
17.07.2025	2.7	14.4	-11.9	0	0.2
18.07.2025	3	15.2	-12.5	0	0.2
24.04.2025	1.4	7	-5.7	0	0.1
25.04.2025	1.5	7.1	-5.7	0	0.1
29.04.2025	1.6	7.4	-6	0	0.1
30.04.2025	1.4	6.5	-5.2	0	0.1
06.05.2025	1	4.9	-4	0	0.1
07.05.2025	1.1	5.1	-4.1	0	0.1
08.05.2025	1.4	6.5	-5.2	0	0.1
13.05.2025	1.5	7.3	-5.9	0	0.1
14.05.2025	1.5	7.2	-5.8	0	0.1
15.05.2025	1.5	7.6	-6.2	0	0.1
16.05.2025	1.9	9.1	-7.3	0	0.2
20.05.2025	1.6	8.1	-6.6	0	0.1
21.05.2025	1.8	9.5	-7.8	0	0.2
22.05.2025	2	9.8	-8	0	0.2
23.05.2025	2.4	11.9	-9.8	0	0.2
27.05.2025	2.6	12.9	-10.6	0	0.2
28.05.2025	2.4	12.5	-10.3	0	0.2
29.05.2025	2.8	14.3	-11.8	0	0.2
30.05.2025	2.6	13.2	-10.8	0	0.2
03.06.2025	4.4	22.3	-18.3	0	0.3
04.06.2025	4	21	-17.3	0	0.3
05.06.2025	3	15.2	-12.4	0	0.2
06.06.2025	2.7	13.8	-11.3	0	0.2
10.06.2025	2.8	14.5	-12	0	0.2

11.06.2025	2	10.3	-8.4	0	0.2
12.06.2025	1.6	8	-6.6	0	0.1
13.06.2025	1.6	7.7	-6.2	0	0.1
18.06.2025	1.9	9.1	-7.4	0	0.2
19.06.2025	2.1	10.7	-8.7	0	0.2
20.06.2025	1.5	7.4	-6	0	0.1
24.06.2025	2.6	12.9	-10.5	0	0.2
25.06.2025	1.7	8.7	-7.1	0	0.1
26.06.2025	2	9.5	-7.7	0	0.2
27.06.2025	1.5	7.4	-6	0	0.1
01.07.2025	1.5	7.5	-6.1	0	0.1
02.07.2025	1.7	8	-6.5	0	0.1
03.07.2025	1.5	7.4	-6	0	0.1
04.07.2025	1.5	6.9	-5.6	0	0.1
08.07.2025	1.7	8.9	-7.3	0	0.1
09.07.2025	1.9	9.3	-7.6	0	0.2
10.07.2025	1.8	8.9	-7.3	0	0.1
15.07.2025	2.4	12.5	-10.3	0	0.2
16.07.2025	2.5	12.4	-10.2	0	0.2

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