

Historical cost data

ISIN: DE000UG5H1S7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	14.1	40.3	-26.8	0	0.6
23.04.2025	1.6	0.5	0.5	0	0.6
20.05.2025	0.7	5.1	-4.5	0	0.1
04.06.2025	1	7.8	-6.9	0	0.1
18.07.2025	0.8	6.1	-5.4	0	0.1
08.08.2025	0.4	2.8	-2.4	0	0
24.04.2025	1.7	12.2	-10.7	0	0.2
25.04.2025	1.8	12.5	-10.9	0	0.2
29.04.2025	1.6	11.3	-9.9	0	0.2
30.04.2025	1.5	11	-9.7	0	0.2
06.05.2025	1.1	8	-7	0	0.1
07.05.2025	1.3	9.3	-8.2	0	0.1
08.05.2025	1.2	8.8	-7.7	0	0.1
09.05.2025	1.1	8.4	-7.4	0	0.1
13.05.2025	0.7	4.8	-4.3	0	0.1
14.05.2025	0.6	4.7	-4.1	0	0.1
15.05.2025	0.6	4.8	-4.2	0	0.1
16.05.2025	0.7	5.2	-4.5	0	0.1
21.05.2025	0.6	4.7	-4.1	0	0.1
22.05.2025	0.7	5.4	-4.8	0	0.1
23.05.2025	1.4	9.1	-7.9	0	0.1
27.05.2025	6	12.4	-6.5	0	0.1
28.05.2025	0.9	6.7	-5.8	0	0.1
29.05.2025	0.8	6.1	-5.4	0	0.1
30.05.2025	0.9	6.8	-6	0	0.1
03.06.2025	1.3	9.6	-8.5	0	0.1
05.06.2025	1.1	7.9	-7	0	0.1
06.06.2025	1.1	8.1	-7.1	0	0.1
10.06.2025	1.2	9	-7.9	0	0.1
11.06.2025	1.2	9.1	-8	0	0.1
12.06.2025	1.1	8.6	-7.6	0	0.1

13.06.2025	1.4	10.2	-8.9	0	0.1
17.06.2025	1.3	9.5	-8.4	0	0.1
18.06.2025	1.2	8.4	-7.4	0	0.1
19.06.2025	1.1	8.1	-7.1	0	0.1
20.06.2025	3.2	10.3	-7.2	0	0.1
24.06.2025	1.3	9.4	-8.2	0	0.1
25.06.2025	1.3	9.3	-8.2	0	0.1
26.06.2025	1.2	9.2	-8.1	0	0.1
27.06.2025	1.1	8.1	-7.2	0	0.1
01.07.2025	1	7.4	-6.5	0	0.1
02.07.2025	0.9	6.4	-5.7	0	0.1
03.07.2025	0.8	5.8	-5.1	0	0.1
04.07.2025	0.8	5.4	-4.7	0	0.1
08.07.2025	0.8	5.7	-5	0	0.1
09.07.2025	0.9	6.1	-5.3	0	0.1
10.07.2025	0.8	5.8	-5	0	0.1
11.07.2025	0.7	4.9	-4.3	0	0.1
15.07.2025	0.8	5.6	-4.9	0	0.1
16.07.2025	0.9	6.4	-5.6	0	0.1
17.07.2025	1	7.4	-6.6	0	0.1
22.07.2025	0.7	5.2	-4.6	0	0.1
23.07.2025	0.7	4.9	-4.3	0	0.1
24.07.2025	0.6	3.9	-3.4	0	0.1
25.07.2025	0.6	4.2	-3.7	0	0.1
29.07.2025	0.5	3.8	-3.3	0	0.1
30.07.2025	0.5	4	-3.6	0	0.1
31.07.2025	0.5	3.7	-3.3	0	0.1
01.08.2025	0.5	3.5	-3	0	0.1
05.08.2025	0.5	3.3	-2.9	0	0.1
06.08.2025	0.4	3.2	-2.8	0	0
07.08.2025	0.6	2.6	-2	0	0

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