

Historical cost data

ISIN: DE000UG5H3Q7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0.3	0.1	0	0	0.3
23.04.2025	1.4	1.1	0	0	0.3
24.04.2025	23.7	26.2	-2.6	0	0.2
25.04.2025	18.2	21.8	-3.7	0	0.2
29.04.2025	17.1	20.7	-3.8	0	0.2
30.04.2025	13.6	13.1	0.4	0	0.1
06.05.2025	11.8	10.4	1.3	0	0.1
07.05.2025	10.7	10.5	0.2	0	0.1
08.05.2025	10.8	11	-0.3	0	0.1
09.05.2025	10.1	8.4	1.7	0	0.1
13.05.2025	10.2	9	1.1	0	0.1
14.05.2025	10.1	9.4	0.6	0	0.1
15.05.2025	9.5	9.5	0	0	0.1
16.05.2025	8.4	8.3	0	0	0.1
20.05.2025	6.6	4.5	2	0	0.1
21.05.2025	6.7	4.8	1.8	0	0.1
22.05.2025	6	3.7	2.2	0	0.1
23.05.2025	6.6	4.3	2.2	0	0.1
27.05.2025	6.4	4.2	2.1	0	0.1
28.05.2025	7.1	5.7	1.3	0	0.1
29.05.2025	7.2	5.9	1.3	0	0.1
30.05.2025	7.1	5.5	1.6	0	0.1
03.06.2025	7.4	6.2	1.1	0	0.1
04.06.2025	8.1	5.5	2.5	0	0.1
05.06.2025	7.4	5.3	2	0	0.1
06.06.2025	7.1	4.4	2.6	0	0.1
10.06.2025	7.1	5.3	1.7	0	0.1
11.06.2025	7.1	5.5	1.6	0	0.1
12.06.2025	6.9	4.7	2.1	0	0.1
13.06.2025	7.1	5.1	1.9	0	0.1
17.06.2025	7	4.1	2.9	0	0.1

18.06.2025	6.7	5.3	1.4	0	0.1
19.06.2025	5.6	3.6	1.9	0	0.1
20.06.2025	6.5	4.9	1.5	0	0.1
24.06.2025	6.2	4.9	1.3	0	0.1
25.06.2025	5.8	3.5	2.3	0	0.1
26.06.2025	5.3	3.9	1.3	0	0.1
27.06.2025	9.8	6.9	2.8	0	0
01.07.2025	9.5	12.8	-3.4	0	0
02.07.2025	10.2	11.2	-1.1	0	0
03.07.2025	5.5	3.6	1.8	0	0.1
04.07.2025	10	9.2	0.7	0	0
08.07.2025	9.9	8.5	1.3	0	0
09.07.2025	10	9.5	0.5	0	0
10.07.2025	9.5	13.2	-3.7	0	0
11.07.2025	10.3	12.3	-2.1	0	0
15.07.2025	5.6	4.1	1.5	0	0.1
16.07.2025	5.8	3.7	2.1	0	0.1
17.07.2025	5.4	3.7	1.7	0	0.1
18.07.2025	5.8	3.5	2.3	0	0.1
22.07.2025	5.6	4.2	1.4	0	0.1
23.07.2025	5.6	4.1	1.4	0	0.1
24.07.2025	5.9	3.2	2.5	0	0.1
25.07.2025	5.6	4	1.5	0	0.1
29.07.2025	5.6	3.6	1.9	0	0.1
30.07.2025	5.5	3.9	1.5	0	0.1

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