

Historical cost data

ISIN: DE000UG5HFP8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.1	0.4	-0.3	0	0
24.04.2025	1.4	13.2	-12	0	0.2
04.07.2025	0.7	3.3	-3.1	0	0.5
25.04.2025	0.7	15.7	-15.5	0	0.5
29.04.2025	0.8	12.7	-12.5	0	0.6
30.04.2025	0.7	3.9	-3.8	0	0.6
06.05.2025	0.7	4.7	-4.6	0	0.6
07.05.2025	0.7	3.2	-3	0	0.6
08.05.2025	0.8	8.5	-8.3	0	0.6
09.05.2025	0.8	7.1	-7	0	0.6
13.05.2025	0.7	14.2	-14	0	0.5
14.05.2025	0.6	5.2	-5	0	0.5
15.05.2025	0.7	1.1	-1	0	0.6
16.05.2025	0.7	2.4	-2.3	0	0.6
20.05.2025	0.8	5.7	-5.6	0	0.6
21.05.2025	0.7	3	-2.9	0	0.6
22.05.2025	0.6	3.2	-3.1	0	0.5
23.05.2025	0.6	1.4	-1.3	0	0.5
27.05.2025	1.4	2.8	-1.8	0	0.5
28.05.2025	0.7	5.5	-5.4	0	0.5
29.05.2025	0.8	7.2	-7	0	0.7
30.05.2025	0.7	2.1	-2	0	0.6
03.06.2025	0.6	0.8	-0.6	0	0.5
04.06.2025	0.7	0.7	-0.5	0	0.5
05.06.2025	0.7	1.4	-1.2	0	0.5
06.06.2025	0.7	2	-1.8	0	0.5
10.06.2025	0.7	0.7	-0.6	0	0.6
11.06.2025	0.8	2.9	-2.8	0	0.7
12.06.2025	0.6	3.2	-3	0	0.5
13.06.2025	0.6	0.4	-0.3	0	0.5
17.06.2025	0.6	2.6	-2.5	0	0.5

18.06.2025	0.7	2.4	-2.3	0	0.6
19.06.2025	0.6	0.7	-0.6	0	0.5
20.06.2025	1.7	2.5	-1.5	0	0.7
24.06.2025	0.8	7.4	-7.2	0	0.7
25.06.2025	0.7	4.9	-4.7	0	0.5
26.06.2025	0.6	1	-0.8	0	0.5
27.06.2025	0.8	3.8	-3.6	0	0.6
01.07.2025	0.7	2.4	-2.2	0	0.5
02.07.2025	0.9	2.2	-2	0	0.8
03.07.2025	0.7	1.7	-1.6	0	0.5

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