

Historical cost data

ISIN: DE000UG5HFX2

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	11	-9.9	0	0.2
22.07.2025	0.8	5.9	-5.6	0	0.5
25.04.2025	0.6	5.9	-5.8	0	0.5
29.04.2025	0.6	3.7	-3.6	0	0.5
30.04.2025	0.6	3.5	-3.4	0	0.5
06.05.2025	0.6	3.8	-3.8	0	0.5
07.05.2025	0.6	3.5	-3.4	0	0.5
08.05.2025	1	44.3	-43.8	0	0.5
09.05.2025	0.7	5.9	-5.7	0	0.5
13.05.2025	0.7	6.2	-6	0	0.5
14.05.2025	0.6	4.2	-4	0	0.5
15.05.2025	0.6	6.1	-5.9	0	0.5
16.05.2025	0.6	4.9	-4.8	0	0.5
20.05.2025	0.7	4.4	-4.3	0	0.6
21.05.2025	0.7	7.3	-7.1	0	0.5
22.05.2025	0.5	0.1	0.1	0	0.4
23.05.2025	0.6	1.1	-0.9	0	0.4
27.05.2025	3.5	6.5	-3.4	0	0.4
28.05.2025	0.7	5.7	-5.5	0	0.5
29.05.2025	0.8	3.6	-3.4	0	0.5
30.05.2025	0.7	3.8	-3.5	0	0.5
03.06.2025	0.8	4.2	-3.9	0	0.6
04.06.2025	0.8	5	-4.7	0	0.5
05.06.2025	0.8	4.8	-4.5	0	0.5
06.06.2025	0.7	4.1	-3.8	0	0.5
10.06.2025	0.7	5	-4.8	0	0.5
11.06.2025	0.6	2.6	-2.4	0	0.4
12.06.2025	0.7	4	-3.8	0	0.5
13.06.2025	0.7	3.7	-3.5	0	0.5
17.06.2025	0.7	4.5	-4.3	0	0.5

18.06.2025	0.7	3.9	-3.7	0	0.5
19.06.2025	0.7	7.7	-7.5	0	0.5
20.06.2025	2.6	5.8	-3.8	0	0.6
24.06.2025	0.7	11	-10.7	0	0.5
25.06.2025	0.7	4.4	-4.2	0	0.5
26.06.2025	0.6	3.4	-3.3	0	0.4
27.06.2025	0.7	6.3	-6.1	0	0.5
01.07.2025	0.8	4	-3.7	0	0.5
02.07.2025	0.9	4.3	-4	0	0.6
03.07.2025	0.8	6.3	-6	0	0.5
04.07.2025	0.7	5.8	-5.6	0	0.5
08.07.2025	0.8	6.4	-6.2	0	0.6
09.07.2025	0.8	6.9	-6.6	0	0.5
10.07.2025	0.7	5.5	-5.3	0	0.5
11.07.2025	1	7.2	-6.7	0	0.6
15.07.2025	0.7	6.1	-5.9	0	0.5
16.07.2025	0.8	4.6	-4.3	0	0.5
17.07.2025	0.7	5.1	-4.8	0	0.5
18.07.2025	0.8	5.5	-5.2	0	0.5

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