

Historical cost data

ISIN: DE000UG5KUP1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	8.6	78.7	-71.5	0	1.4
24.04.2025	3.2	26.7	-24.8	0	1.4
04.07.2025	1.2	10.6	-9.5	0	0.1
25.04.2025	3	21.8	-19.5	0	0.7
29.04.2025	2.4	22.7	-20.5	0	0.2
30.04.2025	2.4	22.1	-19.9	0	0.2
06.05.2025	1.9	18	-16.3	0	0.2
07.05.2025	2	19.4	-17.6	0	0.2
08.05.2025	2	18.1	-16.3	0	0.2
09.05.2025	1.8	16.4	-14.8	0	0.2
13.05.2025	1.2	10.6	-9.6	0	0.1
14.05.2025	1.1	10.4	-9.4	0	0.1
15.05.2025	1.1	10.9	-9.9	0	0.1
16.05.2025	1.2	10.9	-9.8	0	0.1
20.05.2025	1.2	11	-9.9	0	0.1
21.05.2025	1.1	10.8	-9.8	0	0.1
22.05.2025	1.1	10	-9	0	0.1
23.05.2025	1.4	13.4	-12.1	0	0.1
27.05.2025	1.5	13.4	-12.1	0	0.1
28.05.2025	1.4	12.7	-11.4	0	0.1
29.05.2025	1.7	14.6	-13.1	0	0.2
30.05.2025	1.7	15.4	-13.9	0	0.2
03.06.2025	2	18.1	-16.3	0	0.2
04.06.2025	2	18.1	-16.3	0	0.2
05.06.2025	1.9	17	-15.3	0	0.2
06.06.2025	1.8	17.8	-16.1	0	0.2
10.06.2025	1.7	16	-14.5	0	0.2
11.06.2025	1.5	14.4	-13	0	0.2
12.06.2025	1.4	13.2	-11.9	0	0.1
13.06.2025	2.4	21.4	-19.3	0	0.2
17.06.2025	2.9	26.4	-23.7	0	0.2

18.06.2025	3.2	29.4	-26.4	0	0.3
19.06.2025	3.6	32.2	-29	0	0.3
20.06.2025	3.7	33.3	-29.9	0	0.3
24.06.2025	3.6	31.6	-28.3	0	0.3
25.06.2025	2.7	24.9	-22.4	0	0.2
26.06.2025	2.1	19.3	-17.4	0	0.2
27.06.2025	2.2	20.9	-18.8	0	0.2
01.07.2025	1.6	15	-13.5	0	0.2
02.07.2025	1.5	14.6	-13.2	0	0.1
03.07.2025	1.4	13.2	-12	0	0.1

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