

Historical cost data

ISIN: DE000UG5KUV9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	14.2	99.2	-85.9	0	0.9
24.04.2025	2.3	19.7	-18.2	0	0.9
14.05.2025	1.5	7.3	-6	0	0.1
11.06.2025	1.3	6.2	-5	0	0.1
11.07.2025	0.9	4.5	-3.6	0	0.1
25.04.2025	7.4	33.3	-27	0	1.1
29.04.2025	2.9	18.5	-15.8	0	0.2
30.04.2025	5.6	28.2	-23	0	0.3
06.05.2025	8.6	39.9	-31.7	0	0.4
07.05.2025	5.8	30.3	-24.7	0	0.3
08.05.2025	5.4	27.4	-22.3	0	0.3
09.05.2025	3.6	18.5	-15.1	0	0.2
13.05.2025	2.2	11.1	-9	0	0.2
15.05.2025	1.5	8	-6.6	0	0.1
16.05.2025	1.7	8.1	-6.5	0	0.1
20.05.2025	2	9.5	-7.6	0	0.1
21.05.2025	1.6	7.6	-6.1	0	0.1
22.05.2025	1.6	8.1	-6.7	0	0.1
23.05.2025	1.8	8.7	-7	0	0.1
27.05.2025	2	10.2	-8.4	0	0.1
28.05.2025	1.9	9.2	-7.4	0	0.1
29.05.2025	1.8	9.1	-7.4	0	0.1
30.05.2025	2	10	-8.1	0	0.1
03.06.2025	2	10.5	-8.6	0	0.1
04.06.2025	1.8	8.8	-7.2	0	0.1
05.06.2025	1.5	8.4	-7	0	0.1
06.06.2025	1.8	8.7	-7.1	0	0.1
10.06.2025	1.5	7.5	-6.1	0	0.1
12.06.2025	1.4	6.9	-5.6	0	0.1
13.06.2025	1.4	6.7	-5.4	0	0.1
17.06.2025	1.3	6.8	-5.6	0	0.1

18.06.2025	1.3	6.6	-5.5	0	0.1
19.06.2025	1.3	6.6	-5.5	0	0.1
20.06.2025	1.3	6.6	-5.4	0	0.1
24.06.2025	1.4	7.1	-5.8	0	0.1
25.06.2025	1.4	7.2	-5.8	0	0.1
26.06.2025	1.5	7.9	-6.5	0	0.1
27.06.2025	1.3	6.4	-5.2	0	0.1
01.07.2025	1.1	6	-5	0	0.1
02.07.2025	1.4	7.1	-5.8	0	0.1
03.07.2025	1.2	6.3	-5.2	0	0.1
04.07.2025	1.1	5.8	-4.8	0	0.1
08.07.2025	1.1	5.6	-4.6	0	0.1
09.07.2025	0.9	4.8	-3.9	0	0.1
10.07.2025	1	4.8	-3.9	0	0.1

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