

Historical cost data

ISIN: DE000UG5KVZ8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	-98	1	-99	0	0
24.04.2025	2.2	0.5	0.5	0	1.2
06.06.2025	0.6	5	-4.6	0	0.2
15.07.2025	0.5	2.6	-2.1	0	0.1
16.07.2025	0.6	2.1	-1.6	0	0.1
30.07.2025	0.6	2.7	-2.2	0	0.1
07.08.2025	0.6	5.8	-5.4	0	0.2
08.08.2025	0.7	3.4	-2.8	0	0.1
25.04.2025	2.2	13.4	-12.3	0	1.1
29.04.2025	0.7	6.3	-5.7	0	0.2
30.04.2025	0.7	5.7	-5.2	0	0.2
06.05.2025	0.6	5.3	-4.8	0	0.2
07.05.2025	0.7	6.7	-6.2	0	0.2
08.05.2025	0.8	6.9	-6.4	0	0.2
09.05.2025	0.7	6.6	-6.1	0	0.2
13.05.2025	0.7	2.6	-2	0	0.1
14.05.2025	0.7	3.1	-2.5	0	0.1
15.05.2025	0.7	3	-2.5	0	0.1
16.05.2025	0.4	3.4	-3.1	0	0.1
20.05.2025	0.5	3.6	-3.3	0	0.1
21.05.2025	0.4	3.3	-3	0	0.1
22.05.2025	0.4	3.4	-3.1	0	0.1
23.05.2025	0.6	5.3	-4.8	0	0.2
27.05.2025	0.5	3.7	-3.4	0	0.1
28.05.2025	0.5	3.6	-3.3	0	0.1
29.05.2025	0.5	4.1	-3.7	0	0.1
30.05.2025	0.6	5	-4.5	0	0.2
03.06.2025	0.6	5.7	-5.3	0	0.2
04.06.2025	0.8	6.9	-6.4	0	0.2
05.06.2025	0.6	5.1	-4.7	0	0.2
10.06.2025	0.7	5.6	-5.1	0	0.2

11.06.2025	0.6	5.7	-5.2	0	0.2
12.06.2025	0.6	5.1	-4.7	0	0.2
13.06.2025	0.7	7.1	-6.6	0	0.2
17.06.2025	0.6	5.2	-4.8	0	0.2
18.06.2025	0.7	6.6	-6.1	0	0.2
19.06.2025	0.6	5.1	-4.6	0	0.2
20.06.2025	1	9.4	-8.6	0	0.3
24.06.2025	0.9	7.7	-7.1	0	0.2
25.06.2025	0.7	6	-5.5	0	0.2
26.06.2025	0.7	6.4	-5.9	0	0.2
27.06.2025	0.6	5.2	-4.8	0	0.2
01.07.2025	0.6	5.3	-4.9	0	0.2
02.07.2025	0.8	8.1	-7.5	0	0.2
03.07.2025	0.7	4	-3.4	0	0.1
04.07.2025	0.5	3.5	-3.2	0	0.1
08.07.2025	0.5	3.6	-3.2	0	0.1
09.07.2025	0.7	2.9	-2.3	0	0.1
10.07.2025	0.6	2.7	-2.1	0	0.1
11.07.2025	0.5	1.9	-1.5	0	0.1
17.07.2025	0.7	3.2	-2.6	0	0.1
18.07.2025	0.7	2.9	-2.3	0	0.1
22.07.2025	0.5	2.2	-1.7	0	0.1
23.07.2025	0.5	2.3	-1.9	0	0.1
24.07.2025	0.5	2.1	-1.7	0	0.1
25.07.2025	0.6	2.9	-2.4	0	0.1
29.07.2025	0.6	2.6	-2.1	0	0.1
31.07.2025	0.7	2.8	-2.3	0	0.1
01.08.2025	0.5	4	-3.6	0	0.1
05.08.2025	0.8	7.3	-6.7	0	0.2
06.08.2025	0.7	6.8	-6.3	0	0.2

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