

Historical cost data

ISIN: DE000UG5KYD9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	20.5	54.1	-35.2	0	1.6
24.04.2025	3.2	17.6	-16	0	1.6
30.05.2025	0.6	2.8	-2.3	0	0.1
18.06.2025	0.8	4.1	-3.4	0	0.1
24.06.2025	0.9	4.3	-3.5	0	0.1
02.07.2025	0.8	4	-3.3	0	0.1
17.07.2025	0.7	3.7	-3	0	0.1
05.08.2025	0.5	2.5	-2	0	0.1
06.08.2025	0.9	2.5	-1.7	0	0.1
15.08.2025	0.9	2.2	-1.3	0	0.1
20.08.2025	0.4	2.1	-1.7	0	0.1
22.08.2025	0.5	2.3	-1.9	0	0.1
21.08.2025	0.4	2.3	-1.9	0	0.1
25.04.2025	5.1	20.7	-17	0	1.4
29.04.2025	6.1	31.1	-25.6	0	0.6
30.04.2025	3.2	16.8	-14	0	0.4
06.05.2025	1.2	5.8	-4.7	0	0.2
07.05.2025	1.3	6	-4.9	0	0.2
08.05.2025	1.3	6.1	-4.9	0	0.2
09.05.2025	1.3	6.4	-5.3	0	0.2
13.05.2025	1.3	5.9	-4.8	0	0.2
14.05.2025	1.5	8.5	-7.2	0	0.2
15.05.2025	1.2	6.5	-5.4	0	0.1
16.05.2025	0.7	3.4	-2.8	0	0.1
20.05.2025	0.7	3.4	-2.9	0	0.1
21.05.2025	0.6	2.8	-2.3	0	0.1
22.05.2025	0.5	2.6	-2.1	0	0.1
23.05.2025	0.6	2.5	-2	0	0.1
27.05.2025	0.5	2.6	-2.2	0	0.1
28.05.2025	0.5	2.7	-2.3	0	0.1
29.05.2025	0.6	2.8	-2.3	0	0.1

03.06.2025	0.5	2.6	-2.1	0	0.1
04.06.2025	0.5	2.5	-2	0	0.1
05.06.2025	0.5	2.6	-2.2	0	0.1
06.06.2025	0.6	2.7	-2.2	0	0.1
10.06.2025	0.6	2.5	-2	0	0.1
11.06.2025	0.7	3.5	-2.9	0	0.1
12.06.2025	0.7	3.5	-3	0	0.1
13.06.2025	0.7	3.5	-2.8	0	0.1
17.06.2025	0.7	3.4	-2.8	0	0.1
19.06.2025	0.8	4.4	-3.8	0	0.1
20.06.2025	0.8	4.1	-3.4	0	0.1
25.06.2025	0.8	3.7	-3	0	0.1
26.06.2025	0.8	4.2	-3.5	0	0.1
27.06.2025	0.8	3.9	-3.2	0	0.1
01.07.2025	0.8	3.7	-3	0	0.1
03.07.2025	0.9	4.5	-3.8	0	0.1
04.07.2025	0.9	4.6	-3.8	0	0.1
08.07.2025	0.7	3.9	-3.3	0	0.1
09.07.2025	0.7	3.7	-3.1	0	0.1
10.07.2025	0.7	3.5	-3	0	0.1
11.07.2025	0.8	4	-3.4	0	0.1
15.07.2025	0.7	3.8	-3.2	0	0.1
16.07.2025	0.8	3.7	-3	0	0.1
18.07.2025	0.7	3.9	-3.2	0	0.1
22.07.2025	0.8	3.7	-3	0	0.1
23.07.2025	0.8	3.9	-3.2	0	0.1
24.07.2025	0.6	3	-2.5	0	0.1
25.07.2025	0.5	2.5	-2	0	0.1
29.07.2025	0.6	2.6	-2.1	0	0.1
30.07.2025	0.6	2.7	-2.2	0	0.1
31.07.2025	0.6	2.6	-2.1	0	0.1
01.08.2025	0.5	2.7	-2.3	0	0.1
07.08.2025	0.9	2.5	-1.7	0	0.1
08.08.2025	0.8	2.1	-1.3	0	0.1
12.08.2025	0.5	2.3	-1.8	0	0.1
13.08.2025	0.6	2.3	-1.8	0	0.1
14.08.2025	0.6	2.9	-2.4	0	0.1
19.08.2025	0.8	2.1	-1.4	0	0.1

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