

Historical cost data

ISIN: DE000UG5KYR9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2	11	-9.5	0	0.5
24.04.2025	1.6	6.6	-5.5	0	0.5
08.05.2025	1.8	21.1	-19.5	0	0.2
12.08.2025	0.5	6	-5.5	0	0.1
25.04.2025	1.9	17.2	-15.7	0	0.5
29.04.2025	1.2	13.9	-12.8	0	0.1
30.04.2025	1.3	14.8	-13.7	0	0.1
06.05.2025	1.4	15.8	-14.6	0	0.1
07.05.2025	1.6	17.1	-15.7	0	0.2
09.05.2025	1.4	15.4	-14.1	0	0.1
13.05.2025	0.7	8.6	-7.9	0	0.1
14.05.2025	0.6	7.6	-7	0	0.1
15.05.2025	0.7	8.6	-8	0	0.1
16.05.2025	0.8	9	-8.3	0	0.1
20.05.2025	0.8	9.9	-9.2	0	0.1
21.05.2025	0.7	8	-7.4	0	0.1
22.05.2025	0.7	9.2	-8.5	0	0.1
23.05.2025	0.9	10.2	-9.4	0	0.1
27.05.2025	0.9	10.4	-9.6	0	0.1
28.05.2025	0.9	10.5	-9.7	0	0.1
29.05.2025	0.8	8.8	-8.1	0	0.1
30.05.2025	0.7	7.4	-6.8	0	0.1
03.06.2025	0.9	10.4	-9.6	0	0.1
04.06.2025	0.9	10.1	-9.3	0	0.1
05.06.2025	1	11	-10.1	0	0.1
06.06.2025	1.4	14.9	-13.6	0	0.1
10.06.2025	1.1	12.8	-11.7	0	0.1
11.06.2025	0.8	8.9	-8.1	0	0.1
12.06.2025	0.7	7.7	-7.1	0	0.1
13.06.2025	0.8	9	-8.3	0	0.1
17.06.2025	0.8	9	-8.3	0	0.1

18.06.2025	0.8	9.7	-9	0	0.1
19.06.2025	0.9	10.3	-9.5	0	0.1
20.06.2025	0.9	10.6	-9.7	0	0.1
24.06.2025	1.3	14.3	-13.2	0	0.1
25.06.2025	0.9	9.5	-8.7	0	0.1
26.06.2025	0.9	10.3	-9.5	0	0.1
27.06.2025	0.8	8.7	-8	0	0.1
01.07.2025	0.7	8.2	-7.5	0	0.1
02.07.2025	0.8	9.1	-8.4	0	0.1
03.07.2025	0.6	7.1	-6.6	0	0.1
04.07.2025	0.6	7.7	-7.1	0	0.1
08.07.2025	0.7	8.1	-7.5	0	0.1
09.07.2025	0.6	6.7	-6.2	0	0.1
10.07.2025	0.5	6	-5.6	0	0.1
11.07.2025	0.5	5.1	-4.7	0	0.1
15.07.2025	0.5	5.9	-5.4	0	0.1
16.07.2025	0.5	6.3	-5.8	0	0.1
17.07.2025	0.6	6.8	-6.2	0	0.1
18.07.2025	0.5	5.6	-5.1	0	0.1
22.07.2025	0.5	5.5	-5	0	0.1
23.07.2025	0.5	6.2	-5.7	0	0.1
24.07.2025	0.4	4.6	-4.2	0	0
25.07.2025	0.4	4.9	-4.5	0	0
29.07.2025	0.5	6.3	-5.8	0	0.1
30.07.2025	0.5	6.4	-5.9	0	0.1
31.07.2025	0.7	7.3	-6.7	0	0.1
01.08.2025	0.6	7.3	-6.7	0	0.1
05.08.2025	0.7	8.5	-7.8	0	0.1
06.08.2025	0.7	7.8	-7.2	0	0.1
07.08.2025	0.7	7.9	-7.3	0	0.1
08.08.2025	0.7	7.7	-7.1	0	0.1

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