

Historical cost data

ISIN: DE000UG5N4S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	13.4	50.1	-37.2	0	0.5
29.04.2025	1.6	21.4	-20.1	0	0.2
13.05.2025	0.7	9.5	-8.9	0	0.1
15.07.2025	0.6	8.6	-8	0	0.1
22.07.2025	0.5	7.8	-7.4	0	0.1
30.04.2025	1.6	20.6	-19.3	0	0.2
06.05.2025	1.1	15.3	-14.3	0	0.2
07.05.2025	1.2	15.8	-14.8	0	0.2
08.05.2025	1	13.3	-12.4	0	0.2
09.05.2025	0.8	11	-10.4	0	0.1
14.05.2025	0.6	9	-8.5	0	0.1
15.05.2025	0.6	8.1	-7.7	0	0.1
16.05.2025	0.6	7.8	-7.3	0	0.1
20.05.2025	0.5	7.3	-6.9	0	0.1
21.05.2025	0.5	7.2	-6.8	0	0.1
22.05.2025	0.5	6.3	-6	0	0.1
23.05.2025	0.5	6.7	-6.3	0	0.1
27.05.2025	0.5	7.4	-6.9	0	0.1
28.05.2025	0.6	7.7	-7.2	0	0.1
29.05.2025	0.6	8.1	-7.6	0	0.1
30.05.2025	0.6	8.4	-7.9	0	0.1
03.06.2025	0.6	8	-7.5	0	0.1
04.06.2025	0.6	9	-8.5	0	0.1
05.06.2025	0.6	9.4	-8.8	0	0.1
06.06.2025	0.6	8.7	-8.1	0	0.1
10.06.2025	0.6	8.6	-8.1	0	0.1
11.06.2025	0.7	9.7	-9.1	0	0.1
12.06.2025	0.7	9.7	-9.2	0	0.1
13.06.2025	0.7	9.1	-8.5	0	0.1
17.06.2025	0.7	10.1	-9.5	0	0.1
18.06.2025	0.8	10.9	-10.2	0	0.1

19.06.2025	0.8	10.9	-10.2	0	0.1
20.06.2025	0.9	11.7	-11	0	0.1
24.06.2025	0.9	12	-11.3	0	0.1
25.06.2025	0.7	9.3	-8.7	0	0.1
26.06.2025	0.7	9.6	-9	0	0.1
27.06.2025	0.6	9	-8.4	0	0.1
01.07.2025	0.6	8.6	-8.1	0	0.1
02.07.2025	0.7	10	-9.4	0	0.1
03.07.2025	0.7	10.4	-9.7	0	0.1
04.07.2025	0.7	10.1	-9.5	0	0.1
08.07.2025	0.7	9.3	-8.7	0	0.1
09.07.2025	0.6	8.6	-8.1	0	0.1
10.07.2025	0.6	8	-7.5	0	0.1
11.07.2025	0.6	8.5	-8	0	0.1
16.07.2025	0.6	8.9	-8.4	0	0.1
17.07.2025	0.6	8.5	-8	0	0.1
18.07.2025	0.6	8.2	-7.7	0	0.1

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