

Historical cost data

ISIN: DE000UG5NAB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	1.8	20.4	-19	0	0.4
29.04.2025	1	18.2	-17.3	0	0.1
11.07.2025	0.7	5.9	-5.3	0	0
22.08.2025	0.7	6.4	-5.8	0	0
30.04.2025	1.8	18.2	-16.6	0	0.1
06.05.2025	1.3	22.5	-21.3	0	0.1
07.05.2025	1.9	30.3	-28.7	0	0.2
08.05.2025	2.9	27.8	-25	0	0.2
09.05.2025	1.9	19.1	-17.3	0	0.1
13.05.2025	0.8	7.5	-6.7	0	0.1
14.05.2025	0.8	7.2	-6.5	0	0.1
15.05.2025	0.6	5.5	-5	0	0
16.05.2025	0.9	9.7	-8.9	0	0.1
20.05.2025	1.2	12	-10.9	0	0.1
21.05.2025	1.3	14.2	-13	0	0.1
22.05.2025	1.6	16.4	-14.9	0	0.1
23.05.2025	1.8	18.3	-16.6	0	0.1
27.05.2025	7.3	22.5	-15.3	0	0.1
28.05.2025	1	10.6	-9.6	0	0.1
29.05.2025	1	11	-10.1	0	0.1
30.05.2025	1	10.1	-9.2	0	0.1
03.06.2025	1.5	15.6	-14.1	0	0.1
04.06.2025	1.3	13.5	-12.3	0	0.1
05.06.2025	1.6	15.8	-14.4	0	0.1
06.06.2025	1.5	15.4	-14	0	0.1
10.06.2025	1.4	13.8	-12.5	0	0.1
11.06.2025	1.5	15.1	-13.8	0	0.1
12.06.2025	1.4	14.6	-13.3	0	0.1
13.06.2025	1	17.9	-17	0	0.1
17.06.2025	1.1	18.4	-17.4	0	0.1
18.06.2025	1.7	17	-15.4	0	0.1

19.06.2025	1.2	21.3	-20.2	0	0.1
20.06.2025	4.6	25	-20.5	0	0.1
24.06.2025	1.1	19.3	-18.3	0	0.1
25.06.2025	1.4	14.3	-13	0	0.1
26.06.2025	1.7	17.4	-15.8	0	0.1
27.06.2025	1	17.5	-16.7	0	0.1
01.07.2025	1	10	-9	0	0.1
02.07.2025	1.5	15	-13.6	0	0.1
03.07.2025	0.9	9.1	-8.2	0	0.1
04.07.2025	0.9	9.1	-8.3	0	0.1
08.07.2025	0.9	8.4	-7.5	0	0.1
09.07.2025	0.6	4.2	-3.7	0	0
10.07.2025	0.6	5.5	-4.9	0	0
15.07.2025	0.9	9	-8.2	0	0.1
16.07.2025	0.9	8.7	-7.9	0	0.1
17.07.2025	0.8	8.5	-7.8	0	0.1
18.07.2025	0.6	4.6	-4.1	0	0
22.07.2025	0.6	4.2	-3.6	0	0
23.07.2025	0.8	8.3	-7.5	0	0.1
24.07.2025	0.8	7.3	-6.6	0	0.1
25.07.2025	0.7	6.1	-5.5	0	0
29.07.2025	0.8	8.4	-7.6	0	0.1
30.07.2025	1	10.5	-9.6	0	0.1
31.07.2025	1.1	11.8	-10.8	0	0.1
01.08.2025	1.1	11	-10	0	0.1
05.08.2025	1.2	12.5	-11.4	0	0.1
06.08.2025	0.9	9.9	-9	0	0.1
07.08.2025	1	11.1	-10.1	0	0.1
08.08.2025	1.1	11.7	-10.7	0	0.1
12.08.2025	0.5	2.9	-2.5	0	0
13.08.2025	0.5	2.6	-2.1	0	0
14.08.2025	0.5	2.7	-2.2	0	0
15.08.2025	0.5	2.6	-2.2	0	0
19.08.2025	0.6	3.5	-2.9	0	0
20.08.2025	0.5	3.8	-3.4	0	0
21.08.2025	0.7	6.3	-5.7	0	0

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