

Historical cost data

ISIN: DE000UG5NEM6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.2	0.5	-0.3	0	0
28.04.2025	1.2	0.5	0.5	0	0.2
23.07.2025	1.5	17.8	-16.7	0	0.4
29.04.2025	1.7	10.9	-9.6	0	0.4
30.04.2025	1.8	17.4	-16	0	0.4
06.05.2025	1.7	10.5	-9.2	0	0.4
07.05.2025	1.7	10.7	-9.5	0	0.4
08.05.2025	1.7	12.8	-11.5	0	0.4
09.05.2025	1.7	11.6	-10.3	0	0.4
13.05.2025	1.7	10.8	-9.5	0	0.4
14.05.2025	1.2	10.2	-9.5	0	0.4
15.05.2025	1.3	9.6	-8.7	0	0.5
16.05.2025	2.9	31.5	-30	0	1.4
20.05.2025	1.4	14.1	-13.1	0	0.4
21.05.2025	1.5	15.7	-14.6	0	0.4
22.05.2025	1.1	18.4	-17.7	0	0.4
23.05.2025	1.3	15.8	-14.9	0	0.4
27.05.2025	8.2	22.4	-14.6	0	0.4
28.05.2025	1.3	16.1	-15.2	0	0.4
29.05.2025	1.8	19	-17.8	0	0.5
30.05.2025	1.5	16.7	-15.7	0	0.4
03.06.2025	1.4	16.1	-15.2	0	0.4
04.06.2025	1.5	17	-16	0	0.5
05.06.2025	1.3	16.7	-15.9	0	0.4
06.06.2025	1.1	15.3	-14.5	0	0.4
10.06.2025	1	13.3	-12.7	0	0.4
11.06.2025	1	13.6	-13	0	0.4
12.06.2025	1.1	14	-13.3	0	0.4
13.06.2025	1.1	14.3	-13.6	0	0.4
17.06.2025	1.2	15.7	-14.9	0	0.4
18.06.2025	1.2	16.9	-16.1	0	0.4

19.06.2025	1.3	18.2	-17.3	0	0.4
20.06.2025	4.7	20.3	-16	0	0.4
24.06.2025	1.3	23.2	-22.3	0	0.4
25.06.2025	1	13.2	-12.6	0	0.4
26.06.2025	1	15.1	-14.5	0	0.4
27.06.2025	1.1	14.2	-13.6	0	0.4
01.07.2025	1.1	14.3	-13.6	0	0.4
02.07.2025	1.1	14.1	-13.5	0	0.4
03.07.2025	1.1	14.1	-13.4	0	0.5
04.07.2025	1.4	14.4	-13.4	0	0.4
08.07.2025	1.5	14.9	-13.9	0	0.4
09.07.2025	1.1	16.1	-15.4	0	0.4
10.07.2025	1.2	16.3	-15.5	0	0.4
11.07.2025	1.2	16	-15.2	0	0.4
15.07.2025	1.3	16.5	-15.5	0	0.4
16.07.2025	1.5	18.8	-17.7	0	0.4
17.07.2025	1.5	18	-16.9	0	0.4
18.07.2025	1.4	17.7	-16.7	0	0.4
22.07.2025	1.5	18	-16.8	0	0.4

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