

Historical cost data

ISIN: DE000UG5NEW5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.1	0.4	-0.3	0	0
28.04.2025	1.8	26.2	-24.7	0	0.3
01.07.2025	0.8	6.4	-6.2	0	0.6
18.07.2025	0.9	9.1	-8.8	0	0.6
06.08.2025	1	10.9	-10.6	0	0.7
29.04.2025	0.9	16	-15.7	0	0.6
30.04.2025	0.9	14.9	-14.6	0	0.6
06.05.2025	0.7	13.8	-13.5	0	0.5
07.05.2025	0.9	15.7	-15.4	0	0.6
08.05.2025	1	20.6	-20.2	0	0.6
09.05.2025	1.1	20	-19.6	0	0.6
13.05.2025	0.8	12.5	-12.2	0	0.6
14.05.2025	0.9	13.1	-12.8	0	0.6
15.05.2025	0.8	13.3	-13	0	0.5
16.05.2025	0.9	14	-13.7	0	0.6
20.05.2025	0.9	10.9	-10.5	0	0.6
21.05.2025	0.9	11.6	-11.3	0	0.6
22.05.2025	0.9	15.9	-15.6	0	0.5
23.05.2025	0.8	12.7	-12.5	0	0.6
27.05.2025	2.5	9.2	-7.2	0	0.5
28.05.2025	1	18.8	-18.4	0	0.6
29.05.2025	0.9	7	-6.8	0	0.6
30.05.2025	0.9	7.7	-7.5	0	0.7
03.06.2025	0.9	9.1	-8.8	0	0.6
04.06.2025	0.9	6.7	-6.5	0	0.7
05.06.2025	0.9	6.8	-6.6	0	0.6
06.06.2025	0.8	6.3	-6.1	0	0.6
10.06.2025	0.9	7.2	-6.9	0	0.6
11.06.2025	0.9	6.6	-6.4	0	0.7
12.06.2025	0.8	6.8	-6.6	0	0.6
13.06.2025	0.8	6.5	-6.3	0	0.6

17.06.2025	0.8	7.2	-6.9	0	0.6
18.06.2025	0.9	6.9	-6.7	0	0.6
19.06.2025	0.9	7.9	-7.7	0	0.7
20.06.2025	2.7	8.7	-6.7	0	0.7
24.06.2025	0.9	6.4	-6.2	0	0.6
25.06.2025	0.8	6.8	-6.6	0	0.6
26.06.2025	0.9	6.7	-6.4	0	0.7
27.06.2025	0.8	8.1	-7.8	0	0.6
02.07.2025	1	13.8	-13.5	0	0.6
03.07.2025	0.9	5.9	-5.7	0	0.7
04.07.2025	0.8	7	-6.7	0	0.6
08.07.2025	0.8	6.7	-6.4	0	0.6
09.07.2025	0.9	6.7	-6.5	0	0.7
10.07.2025	0.9	9.9	-9.6	0	0.6
11.07.2025	1	9.5	-9.2	0	0.7
15.07.2025	0.8	8.4	-8.1	0	0.6
16.07.2025	0.9	9.5	-9.2	0	0.7
17.07.2025	0.9	10.8	-10.5	0	0.6
22.07.2025	0.9	9.6	-9.4	0	0.6
23.07.2025	0.9	8	-7.7	0	0.6
24.07.2025	0.9	9.7	-9.5	0	0.7
25.07.2025	0.8	7.4	-7.2	0	0.6
29.07.2025	0.9	10.4	-10.2	0	0.7
30.07.2025	0.9	8.6	-8.4	0	0.7
31.07.2025	0.9	6.6	-6.4	0	0.6
01.08.2025	0.9	14.4	-14	0	0.6
05.08.2025	0.8	7.2	-6.9	0	0.6

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