

Historical cost data

ISIN: DE000UG5NMM9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	1	1	0	0	0
25.04.2025	0.9	0.9	0	0	0
28.04.2025	1.1	1.1	0	0	0
29.04.2025	0.3	0.3	0	0	0
30.04.2025	0.3	0.3	0	0	0
01.05.2025	0.2	0.2	0	0	0
05.05.2025	0.2	0.2	0	0	0
06.05.2025	0.2	0.2	0	0	0
07.05.2025	0.3	0.3	0	0	0
08.05.2025	0.2	0.2	0	0	0
09.05.2025	0.2	0.2	0	0	0
12.05.2025	0.3	0.3	0	0	0
13.05.2025	0.4	0.4	0	0	0
14.05.2025	0.5	0.5	0	0	0
15.05.2025	0.4	0.4	0	0	0
16.05.2025	0.3	0.3	0	0	0
19.05.2025	0.3	0.3	0	0	0
20.05.2025	0.2	0.2	0	0	0
21.05.2025	0.3	0.3	0	0	0
22.05.2025	0.1	0.1	0	0	0
23.05.2025	0.1	0.1	0	0	0
26.05.2025	0.1	0.1	0	0	0
27.05.2025	0.2	0.2	0	0	0
28.05.2025	0.1	0.1	0	0	0
29.05.2025	0.1	0.1	0	0	0
30.05.2025	0.1	0.1	0	0	0
02.06.2025	0.1	0.1	0	0	0
03.06.2025	0.1	0.1	0	0	0
04.06.2025	0.1	0.1	0	0	0
05.06.2025	0.1	0.1	0	0	0
06.06.2025	0.1	0.1	0	0	0

09.06.2025	0.1	0.1	0	0	0
10.06.2025	0.1	0.1	0	0	0
11.06.2025	0.1	0.1	0	0	0
12.06.2025	0.2	0.2	0	0	0
13.06.2025	0.2	0.2	0	0	0
16.06.2025	0.1	0.1	0	0	0
17.06.2025	0.2	0.2	0	0	0
18.06.2025	0.3	0.3	0	0	0
19.06.2025	0.3	0.3	0	0	0
20.06.2025	0.3	0.3	0	0	0
23.06.2025	0.2	0.2	0	0	0
24.06.2025	0.2	0.2	0	0	0
25.06.2025	12.2	12.2	0	0	0
26.06.2025	18.3	18.3	0	0	0
27.06.2025	23.1	23.1	0	0	0
30.06.2025	23.8	23.8	0	0	0
01.07.2025	24.8	24.8	0	0	0
02.07.2025	21.3	21.3	0	0	0
03.07.2025	28.4	28.4	0	0	0
04.07.2025	29.3	29.3	0	0	0
07.07.2025	28.5	28.5	0	0	0
08.07.2025	41.2	41.2	0	0	0
09.07.2025	31.8	31.8	0	0	0
10.07.2025	33.6	33.6	0	0	0
11.07.2025	32.6	32.6	0	0	0
14.07.2025	40.3	40.3	0	0	0
15.07.2025	35.6	35.6	0	0	0
16.07.2025	39	39	0	0	0
17.07.2025	43.3	43.3	0	0	0
18.07.2025	52.9	52.9	0	0	0
21.07.2025	50.2	50.2	0	0	0
22.07.2025	57.5	57.5	0	0	0
23.07.2025	50.9	50.9	0	0	0
24.07.2025	51	51	0	0	0
25.07.2025	46.2	46.2	0	0	0
28.07.2025	55.8	55.8	0	0	0
29.07.2025	66.8	66.8	0	0	0
30.07.2025	60.5	60.5	0	0	0
31.07.2025	35.3	35.3	0	0	0

01.08.2025	25.7	25.7	0	0	0
04.08.2025	15.3	15.3	0	0	0
05.08.2025	18.4	18.4	0	0	0
06.08.2025	26.4	26.4	0	0	0
07.08.2025	28.4	28.4	0	0	0
08.08.2025	29.9	29.9	0	0	0
11.08.2025	24	24	0	0	0
12.08.2025	27.4	27.4	0	0	0
13.08.2025	34.1	34.1	0	0	0
14.08.2025	33.2	33.2	0	0	0
15.08.2025	35.1	35.1	0	0	0
18.08.2025	31.1	31.1	0	0	0
19.08.2025	43.9	43.9	0	0	0
20.08.2025	33.6	33.6	0	0	0
21.08.2025	26.9	26.9	0	0	0
22.08.2025	22.4	22.4	0	0	0
25.08.2025	23	23	0	0	0
26.08.2025	26.9	26.9	0	0	0
27.08.2025	28	28	0	0	0
28.08.2025	35.3	35.3	0	0	0
29.08.2025	41.2	41.2	0	0	0
01.09.2025	40.1	40.1	0	0	0
02.09.2025	34.5	34.5	0	0	0
03.09.2025	25.7	25.7	0	0	0
04.09.2025	19.5	19.5	0	0	0
05.09.2025	17	17	0	0	0
08.09.2025	18.4	18.4	0	0	0
09.09.2025	15.5	15.5	0	0	0
10.09.2025	19	19	0	0	0
11.09.2025	20.9	20.9	0	0	0
12.09.2025	21.2	21.2	0	0	0
15.09.2025	20.2	20.2	0	0	0
16.09.2025	28.1	28.1	0	0	0

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