

Historical cost data

ISIN: DE000UG5PSZ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.3	6	-4.7	0	0.1
28.04.2025	1.1	0.5	0.5	0	0.1
16.05.2025	0.5	4.1	-3.7	0	0.1
16.07.2025	0.4	3.4	-3	0	0.1
23.07.2025	0.7	5.2	-4.6	0	0.1
08.08.2025	1.2	10.4	-9.3	0	0.1
29.04.2025	0.7	5.4	-4.8	0	0.1
30.04.2025	0.7	5.6	-5	0	0.1
06.05.2025	0.6	4.8	-4.3	0	0.1
07.05.2025	0.5	4.4	-4	0	0.1
08.05.2025	0.6	5.3	-4.7	0	0.1
09.05.2025	0.5	4.5	-4	0	0.1
13.05.2025	0.5	4.1	-3.7	0	0.1
14.05.2025	0.5	4.3	-3.8	0	0.1
15.05.2025	0.5	4	-3.6	0	0.1
20.05.2025	0.5	3.9	-3.5	0	0.1
21.05.2025	0.5	4.4	-3.9	0	0.1
22.05.2025	0.5	4.1	-3.7	0	0.1
23.05.2025	0.6	4.7	-4.2	0	0.1
27.05.2025	0.5	4.3	-3.9	0	0.1
28.05.2025	0.5	4.7	-4.2	0	0.1
29.05.2025	0.6	4.6	-4.1	0	0.1
30.05.2025	0.6	5.4	-4.8	0	0.1
03.06.2025	0.8	6.9	-6.2	0	0.1
04.06.2025	0.8	6.9	-6.2	0	0.1
05.06.2025	0.7	6.2	-5.6	0	0.1
06.06.2025	0.6	4.9	-4.4	0	0.1
10.06.2025	0.6	4.7	-4.2	0	0.1
11.06.2025	0.6	5.3	-4.8	0	0.1
12.06.2025	0.7	5.8	-5.2	0	0.1
13.06.2025	0.7	6	-5.4	0	0.1

17.06.2025	0.7	6	-5.4	0	0.1
18.06.2025	0.8	6.2	-5.6	0	0.1
19.06.2025	0.8	6.8	-6.1	0	0.1
20.06.2025	0.9	7.6	-6.8	0	0.1
24.06.2025	0.8	6.8	-6.1	0	0.1
25.06.2025	0.5	4.6	-4.1	0	0.1
26.06.2025	0.6	5.1	-4.6	0	0.1
27.06.2025	0.7	6	-5.4	0	0.1
01.07.2025	0.6	4.8	-4.3	0	0.1
02.07.2025	0.6	5.5	-5	0	0.1
03.07.2025	0.6	5.4	-4.9	0	0.1
04.07.2025	0.6	5.4	-4.9	0	0.1
08.07.2025	0.5	4.3	-3.9	0	0.1
09.07.2025	0.5	3.8	-3.4	0	0.1
10.07.2025	0.5	3.5	-3.1	0	0.1
11.07.2025	0.5	3.2	-2.8	0	0.1
15.07.2025	0.4	2.8	-2.4	0	0
17.07.2025	0.5	4.1	-3.7	0	0.1
18.07.2025	0.6	5.4	-4.9	0	0.1
22.07.2025	0.6	5.3	-4.8	0	0.1
24.07.2025	0.6	5.5	-5	0	0.1
25.07.2025	0.7	6	-5.4	0	0.1
29.07.2025	0.8	6.7	-6	0	0.1
30.07.2025	0.7	6.5	-5.8	0	0.1
31.07.2025	0.7	5.9	-5.3	0	0.1
01.08.2025	0.7	6.1	-5.5	0	0.1
05.08.2025	0.8	7	-6.2	0	0.1
06.08.2025	2.5	21.5	-19.3	0	0.3
07.08.2025	3.1	27.6	-24.9	0	0.3

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