

Historical cost data

ISIN: DE000UG5PTS6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	16.7	36.5	-20.2	0	0.4
28.04.2025	2	29.8	-28.2	0	0.4
29.04.2025	4.2	36.6	-32.8	0	0.3
30.04.2025	4.1	35.7	-31.9	0	0.3
06.05.2025	2.9	25.7	-23.1	0	0.3
07.05.2025	3.1	28.1	-25.2	0	0.3
08.05.2025	3	27.8	-25	0	0.3
09.05.2025	2.5	24.1	-21.8	0	0.2
13.05.2025	1.5	13.5	-12.1	0	0.2
14.05.2025	1.4	13.2	-11.9	0	0.1
15.05.2025	1.4	12.8	-11.5	0	0.1
16.05.2025	1.5	15	-13.6	0	0.2
20.05.2025	1.5	14	-12.6	0	0.2
21.05.2025	1.4	12.7	-11.4	0	0.1
22.05.2025	1.4	12.7	-11.5	0	0.1
23.05.2025	1.9	17.7	-16	0	0.2
27.05.2025	2	19.2	-17.4	0	0.2
28.05.2025	1.9	18.1	-16.4	0	0.2
29.05.2025	2.4	21.7	-19.5	0	0.2
30.05.2025	2.4	22.7	-20.6	0	0.2
03.06.2025	3	28	-25.2	0	0.3
04.06.2025	3	27.7	-25	0	0.3
05.06.2025	2.8	25.9	-23.4	0	0.2
06.06.2025	2.7	25.2	-22.7	0	0.2
10.06.2025	2.4	23.5	-21.3	0	0.2
11.06.2025	2.1	19.6	-17.7	0	0.2
12.06.2025	1.9	18.8	-17.1	0	0.2
13.06.2025	4.1	35.1	-31.3	0	0.3
17.06.2025	5.9	48.2	-42.7	0	0.4
18.06.2025	7.3	53.9	-47	0	0.4
19.06.2025	9.4	62.3	-53.4	0	0.5

20.06.2025	10.4	64	-54.1	0	0.5
24.06.2025	9.7	62.4	-53.1	0	0.5
25.06.2025	5.1	42.6	-37.8	0	0.4
26.06.2025	3.3	30.4	-27.3	0	0.3
27.06.2025	3.7	33.4	-30	0	0.3
01.07.2025	2.2	21.7	-19.7	0	0.2
02.07.2025	2.1	19.8	-17.9	0	0.2
03.07.2025	1.8	17.6	-15.9	0	0.2
04.07.2025	1.5	13.8	-12.4	0	0.2

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