

Historical cost data

ISIN: DE000UG5PUV8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	15.1	35.8	-21.1	0	0.4
28.04.2025	1.9	29.6	-28	0	0.4
09.05.2025	1.5	4.9	-3.4	0	0.1
01.08.2025	0.6	3.5	-3.1	0	0.1
29.04.2025	10.6	27.4	-17.3	0	0.5
30.04.2025	4.7	18	-13.6	0	0.3
06.05.2025	1.5	4.9	-3.5	0	0.1
07.05.2025	1.8	5.7	-4.1	0	0.1
08.05.2025	1.7	5.7	-4.1	0	0.1
13.05.2025	2	6.6	-4.8	0	0.2
14.05.2025	1.7	6	-4.5	0	0.1
15.05.2025	1.8	6.1	-4.4	0	0.1
16.05.2025	1.5	5.1	-3.7	0	0.1
20.05.2025	1.7	5.9	-4.3	0	0.1
21.05.2025	2	7	-5.1	0	0.2
22.05.2025	1.1	7	-6.1	0	0.2
23.05.2025	1.1	7.4	-6.5	0	0.2
27.05.2025	2	6.8	-5	0	0.2
28.05.2025	1.8	6.5	-4.8	0	0.1
29.05.2025	1.8	5.9	-4.3	0	0.1
30.05.2025	1.6	5.5	-4	0	0.1
03.06.2025	1.6	6.2	-4.7	0	0.1
04.06.2025	1.7	5.7	-4.1	0	0.1
05.06.2025	1.4	5.1	-3.8	0	0.1
06.06.2025	1.1	3.9	-2.9	0	0.1
10.06.2025	1.2	4	-2.9	0	0.1
11.06.2025	1.2	4.7	-3.5	0	0.1
12.06.2025	1.2	3.7	-2.6	0	0.1
13.06.2025	1.3	4.3	-3.1	0	0.1
17.06.2025	1.4	5.1	-3.8	0	0.1
18.06.2025	1.5	5.7	-4.3	0	0.1

19.06.2025	1.7	6.5	-4.9	0	0.1
20.06.2025	1.4	7.9	-6.8	0	0.2
24.06.2025	1.5	10	-8.7	0	0.2
25.06.2025	1.9	7.2	-5.4	0	0.1
26.06.2025	1.2	7.6	-6.6	0	0.2
27.06.2025	2.1	7.5	-5.6	0	0.2
01.07.2025	1.5	5.6	-4.2	0	0.1
02.07.2025	0.9	5.4	-4.6	0	0.1
03.07.2025	1	6.8	-5.9	0	0.1
04.07.2025	1	6.8	-5.9	0	0.1
08.07.2025	0.9	6.3	-5.5	0	0.1
09.07.2025	0.7	5.1	-4.5	0	0.1
10.07.2025	0.6	3.9	-3.4	0	0.1
11.07.2025	0.6	3.9	-3.4	0	0.1
15.07.2025	0.7	4.9	-4.3	0	0.1
16.07.2025	0.7	4.7	-4.1	0	0.1
17.07.2025	0.7	3.9	-3.4	0	0.1
18.07.2025	0.6	3.5	-3	0	0.1
22.07.2025	0.6	4.1	-3.6	0	0.1
23.07.2025	0.6	4.4	-3.8	0	0.1
24.07.2025	0.8	4.9	-4.2	0	0.1
25.07.2025	0.7	5.2	-4.6	0	0.1
29.07.2025	0.7	4.1	-3.5	0	0.1
30.07.2025	0.6	3.6	-3.1	0	0.1
31.07.2025	0.6	4.1	-3.6	0	0.1

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