

Historical cost data

ISIN: DE000UG5SFM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	23.1	56.2	-35.5	0	2.4
09.05.2025	5.1	10.8	-8.1	0	2.5
11.06.2025	0.6	0.8	-0.4	0	0.2
26.06.2025	0.7	1.2	-0.7	0	0.2
10.07.2025	0.5	0.8	-0.5	0	0.1
22.07.2025	0.4	0.7	-0.4	0	0.1
23.07.2025	0.4	0.6	-0.3	0	0.1
25.07.2025	0.4	0.6	-0.3	0	0.1
13.05.2025	0.8	1.3	-0.7	0	0.2
14.05.2025	0.6	1.4	-1	0	0.2
15.05.2025	0.7	0.8	-0.3	0	0.2
16.05.2025	1	2.2	-1.5	0	0.3
20.05.2025	0.9	1.4	-0.7	0	0.3
21.05.2025	1	1.7	-1	0	0.3
22.05.2025	1.1	1	-0.1	0	0.3
23.05.2025	1.1	1.4	-0.6	0	0.3
27.05.2025	3.4	3.9	-0.8	0	0.3
28.05.2025	1	1.3	-0.5	0	0.3
29.05.2025	1	2	-1.3	0	0.3
30.05.2025	0.9	1.2	-0.6	0	0.2
03.06.2025	1	1.2	-0.5	0	0.3
04.06.2025	0.9	1.5	-0.9	0	0.2
05.06.2025	0.9	1.3	-0.6	0	0.3
06.06.2025	0.7	0.7	-0.1	0	0.2
10.06.2025	0.6	0.6	-0.1	0	0.2
12.06.2025	0.6	1.1	-0.7	0	0.2
13.06.2025	0.7	0.5	0	0	0.2
17.06.2025	0.6	0.8	-0.3	0	0.2
18.06.2025	0.6	0.8	-0.3	0	0.2
19.06.2025	0.6	1	-0.6	0	0.2
20.06.2025	1.8	2.1	-0.4	0	0.2

24.06.2025	0.8	1.5	-0.9	0	0.2
25.06.2025	0.7	0.7	-0.2	0	0.2
27.06.2025	0.7	0.9	-0.4	0	0.2
01.07.2025	0.5	0.4	-0.1	0	0.1
02.07.2025	0.6	0.7	-0.3	0	0.1
03.07.2025	0.6	0.4	0	0	0.1
04.07.2025	0.5	0.3	0	0	0.1
08.07.2025	0.5	0.5	-0.2	0	0.1
09.07.2025	0.5	0.8	-0.4	0	0.1
11.07.2025	0.5	0.6	-0.2	0	0.1
15.07.2025	0.5	0.8	-0.4	0	0.1
16.07.2025	0.5	0.4	-0.1	0	0.1
17.07.2025	0.5	0.5	-0.1	0	0.1
18.07.2025	0.5	0.6	-0.2	0	0.1
24.07.2025	0.4	0.5	-0.2	0	0.1

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