

Historical cost data

ISIN: DE000UG5SYV4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	2.7	16.1	-14.4	0	0.9
29.04.2025	2.1	9.4	-8.2	0	0.9
15.05.2025	0.6	3.4	-2.9	0	0.2
09.10.2025	0.3	0.5	-0.3	0	0.1
30.04.2025	2.1	14.7	-13.4	0	0.7
06.05.2025	1.3	8.6	-7.6	0	0.3
07.05.2025	1.5	12.2	-11.1	0	0.3
08.05.2025	1.4	10.1	-9	0	0.3
09.05.2025	1.1	7.4	-6.5	0	0.3
13.05.2025	0.7	3.9	-3.4	0	0.2
14.05.2025	0.7	4.5	-3.9	0	0.2
16.05.2025	0.6	3	-2.6	0	0.2
20.05.2025	0.6	2.7	-2.3	0	0.1
21.05.2025	0.5	2.3	-1.9	0	0.1
22.05.2025	0.5	2.3	-2	0	0.1
23.05.2025	0.5	2.6	-2.2	0	0.1
27.05.2025	0.6	2.8	-2.4	0	0.1
28.05.2025	0.6	2.6	-2.2	0	0.1
29.05.2025	0.6	3.3	-2.9	0	0.1
30.05.2025	0.6	2.5	-2	0	0.1
03.06.2025	0.6	2.9	-2.4	0	0.1
04.06.2025	0.6	2.6	-2.2	0	0.1
05.06.2025	0.6	3	-2.5	0	0.1
06.06.2025	0.5	2.5	-2.1	0	0.1
10.06.2025	0.5	2.5	-2.1	0	0.1
11.06.2025	0.6	3.4	-2.9	0	0.1
12.06.2025	0.6	2.8	-2.4	0	0.1
13.06.2025	0.6	2.8	-2.3	0	0.1
17.06.2025	0.6	2.7	-2.3	0	0.1
18.06.2025	0.7	3.1	-2.6	0	0.2
19.06.2025	0.6	2.8	-2.3	0	0.2

20.06.2025	0.7	3.8	-3.3	0	0.2
24.06.2025	0.8	4.9	-4.3	0	0.2
25.06.2025	0.6	3.7	-3.2	0	0.2
26.06.2025	0.7	3.2	-2.7	0	0.2
27.06.2025	0.7	4.1	-3.5	0	0.2
01.07.2025	0.6	2.9	-2.4	0	0.2
02.07.2025	0.7	3.6	-3	0	0.2
03.07.2025	0.6	3.6	-3.1	0	0.1
04.07.2025	0.5	2.5	-2.1	0	0.1
08.07.2025	0.6	2.8	-2.3	0	0.1
09.07.2025	0.5	2.4	-2.1	0	0.1
10.07.2025	0.4	1.8	-1.5	0	0.1
11.07.2025	0.5	2.3	-1.9	0	0.1
15.07.2025	0.5	2.6	-2.2	0	0.1
16.07.2025	0.6	2.3	-1.8	0	0.1
17.07.2025	0.6	2.6	-2.2	0	0.1
18.07.2025	0.6	2.9	-2.5	0	0.1
22.07.2025	0.5	2.5	-2.1	0	0.1
23.07.2025	0.6	2.7	-2.3	0	0.1
24.07.2025	0.5	2	-1.6	0	0.1
25.07.2025	0.4	1.6	-1.3	0	0.1
29.07.2025	0.4	1.7	-1.4	0	0.1
30.07.2025	0.4	1.5	-1.2	0	0.1
31.07.2025	0.4	1.2	-1	0	0.1
01.08.2025	0.3	0.8	-0.5	0	0.1
05.08.2025	0.4	0.9	-0.7	0	0.1
06.08.2025	0.4	1.3	-1	0	0.1
07.08.2025	0.3	1	-0.7	0	0.1
08.08.2025	0.3	1	-0.8	0	0.1
12.08.2025	0.3	0.9	-0.7	0	0.1
13.08.2025	0.3	0.8	-0.6	0	0.1
14.08.2025	0.3	0.7	-0.5	0	0.1
15.08.2025	0.2	0.5	-0.4	0	0.1
19.08.2025	0.3	0.6	-0.5	0	0.1
20.08.2025	0.2	0.7	-0.6	0	0.1
21.08.2025	0.2	0.7	-0.5	0	0.1
22.08.2025	0.2	0.8	-0.7	0	0.1
26.08.2025	0.2	0.6	-0.4	0	0.1
27.08.2025	0.3	0.8	-0.6	0	0.1

28.08.2025	0.3	0.8	-0.6	0	0.1
29.08.2025	0.3	1	-0.7	0	0.1
02.09.2025	0.3	1	-0.8	0	0.1
03.09.2025	0.3	1.2	-0.9	0	0.1
04.09.2025	0.3	1	-0.8	0	0.1
05.09.2025	0.3	1	-0.8	0	0.1
09.09.2025	0.3	0.9	-0.7	0	0.1
10.09.2025	0.3	0.9	-0.7	0	0.1
11.09.2025	0.3	0.9	-0.7	0	0.1
12.09.2025	0.3	0.8	-0.6	0	0.1
16.09.2025	0.2	0.9	-0.8	0	0.1
17.09.2025	0.3	0.9	-0.7	0	0.1
18.09.2025	0.3	0.8	-0.6	0	0.1
19.09.2025	0.3	0.7	-0.5	0	0.1
23.09.2025	0.3	1	-0.8	0	0.1
24.09.2025	0.3	1	-0.8	0	0.1
25.09.2025	0.3	1	-0.8	0	0.1
30.09.2025	0.3	1	-0.8	0	0.1
01.10.2025	0.3	1	-0.8	0	0.1
02.10.2025	0.2	0.9	-0.7	0	0.1
03.10.2025	0.3	1.4	-1.2	0	0.1
07.10.2025	0.3	0.6	-0.4	0	0.1
08.10.2025	0.3	0.7	-0.5	0	0.1

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