

Historical cost data

ISIN: DE000UG5T0Y3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	10.8	5.4	4.9	0	0.5
29.04.2025	1.6	4.7	-3.6	0	0.5
30.04.2025	3	4.8	-2.3	0	0.5
06.05.2025	2.6	4.9	-2.6	0	0.2
07.05.2025	2.9	6.9	-4.3	0	0.3
08.05.2025	2.4	6	-3.8	0	0.2
09.05.2025	2.1	4.2	-2.3	0	0.2
13.05.2025	1.4	2.5	-1.3	0	0.1
14.05.2025	1.4	2.7	-1.4	0	0.1
15.05.2025	1.4	3.1	-1.9	0	0.1
16.05.2025	1.4	2.6	-1.4	0	0.1
20.05.2025	1.4	2	-0.7	0	0.1
21.05.2025	1.3	1.9	-0.7	0	0.1
22.05.2025	1.5	1.4	-0.1	0	0.1
23.05.2025	1.7	2.3	-0.8	0	0.2
27.05.2025	1.6	2.1	-0.6	0	0.2
28.05.2025	1.5	1.1	0.2	0	0.1
29.05.2025	1.4	1.6	-0.3	0	0.1
30.05.2025	1.5	1.4	-0.1	0	0.1
03.06.2025	1.7	2	-0.5	0	0.2
04.06.2025	1.5	1.9	-0.6	0	0.1
05.06.2025	1.3	1.4	-0.2	0	0.1
06.06.2025	1.2	1.5	-0.4	0	0.1
10.06.2025	1.4	2	-0.7	0	0.1
11.06.2025	1.2	1.7	-0.7	0	0.1
12.06.2025	1.2	1.7	-0.6	0	0.1
13.06.2025	1.4	2.1	-0.8	0	0.1
17.06.2025	1.5	1.8	-0.4	0	0.1
18.06.2025	1.7	2.9	-1.3	0	0.2
19.06.2025	3.5	2.7	0.6	0	0.2
20.06.2025	4	3.6	0.1	0	0.2

24.06.2025	3.7	3.2	0.3	0	0.2
25.06.2025	3.3	2.9	0.2	0	0.2
26.06.2025	1.7	1.5	0	0	0.2
27.06.2025	1.6	1.8	-0.3	0	0.1
01.07.2025	0.7	0.3	0.3	0	0.1
02.07.2025	0.7	0.7	-0.1	0	0.1
03.07.2025	0.6	0.7	-0.1	0	0.1
04.07.2025	0.6	0.3	0.3	0	0.1
08.07.2025	0.6	0.6	-0.1	0	0.1
09.07.2025	0.6	0.7	-0.1	0	0.1
10.07.2025	0.6	0.6	0	0	0.1
11.07.2025	0.6	0.6	0	0	0.1
15.07.2025	0.7	0.6	0.1	0	0.1
16.07.2025	0.7	0.4	0.2	0	0.1
17.07.2025	0.7	1	-0.4	0	0.1
18.07.2025	0.7	0.6	0	0	0.1
22.07.2025	0.6	1	-0.4	0	0.1
23.07.2025	0.6	0.9	-0.4	0	0.1
24.07.2025	0.6	0.3	0.2	0	0.1
25.07.2025	0.6	0.4	0.1	0	0.1
29.07.2025	0.5	0.9	-0.4	0	0
30.07.2025	0.5	0.5	0	0	0

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