

Historical cost data

ISIN: DE000UG5T1S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	5.6	15.2	-10.4	0	0.8
29.04.2025	1.8	0.5	0.5	0	0.8
30.04.2025	1.7	4.5	-3.5	0	0.6
06.05.2025	1.7	3.7	-2.2	0	0.2
07.05.2025	1.7	4.3	-2.8	0	0.2
08.05.2025	1.6	3.9	-2.5	0	0.2
09.05.2025	1.5	3.2	-1.9	0	0.2
13.05.2025	1	1.7	-0.8	0	0.1
15.05.2025	0.7	1.7	-1.1	0	0.1
16.05.2025	0.6	1	-0.5	0	0.1
20.05.2025	0.6	0.8	-0.3	0	0.1
21.05.2025	0.5	0.8	-0.3	0	0.1
23.05.2025	0.4	0.5	-0.1	0	0.1
27.05.2025	0.5	0.7	-0.2	0	0.1
03.06.2025	0.4	0.7	-0.3	0	0.1
05.06.2025	0.4	0.7	-0.3	0	0.1
06.06.2025	0.4	0.4	0	0	0.1
11.06.2025	0.4	0.6	-0.2	0	0.1
12.06.2025	0.4	0.7	-0.3	0	0.1
17.06.2025	0.4	0.6	-0.2	0	0.1
19.06.2025	0.4	0.6	-0.3	0	0.1
24.06.2025	0.4	0.3	0	0	0.1
25.06.2025	0.4	0.6	-0.2	0	0.1
26.06.2025	0.4	0.5	-0.1	0	0.1
27.06.2025	0.4	0.5	-0.1	0	0.1
02.07.2025	0.2	0.5	-0.3	0	0.1
03.07.2025	0.2	0.4	-0.2	0	0
04.07.2025	0.2	0.1	0.1	0	0
10.07.2025	0.2	0.4	-0.3	0	0
11.07.2025	0.2	0.3	-0.2	0	0
14.05.2025	1.1	2.3	-1.4	0	0.1

22.05.2025	0.5	0.6	-0.2	0	0.1
28.05.2025	0.5	0.7	-0.3	0	0.1
29.05.2025	0.5	0.7	-0.3	0	0.1
30.05.2025	0.4	0.8	-0.4	0	0.1
04.06.2025	0.4	0.7	-0.3	0	0.1
10.06.2025	0.4	0.6	-0.2	0	0.1
13.06.2025	0.4	0.4	0	0	0.1
18.06.2025	0.4	0.4	0	0	0.1
20.06.2025	0.4	0.3	0.1	0	0.1
01.07.2025	0.2	0.5	-0.3	0	0.1
08.07.2025	0.2	0.4	-0.3	0	0
09.07.2025	0.2	0.4	-0.3	0	0

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