

Historical cost data

ISIN: DE000UG5TNY9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	62.5	62.5	0	0	0
29.04.2025	60.5	60.5	0	0	0
07.05.2025	3.7	3.7	0	0	0
13.05.2025	19.5	19.5	0	0	0
23.05.2025	18.7	18.7	0	0	0
11.07.2025	51	51	0	0	0
30.04.2025	59.8	59.8	0	0	0
01.05.2025	7.7	7.7	0	0	0
05.05.2025	1.7	1.7	0	0	0
06.05.2025	1.8	1.8	0	0	0
08.05.2025	7.4	7.4	0	0	0
09.05.2025	3.2	3.2	0	0	0
12.05.2025	7.6	7.6	0	0	0
14.05.2025	20.2	20.2	0	0	0
15.05.2025	19	19	0	0	0
16.05.2025	26.4	26.4	0	0	0
19.05.2025	22.9	22.9	0	0	0
20.05.2025	24.2	24.2	0	0	0
21.05.2025	21.9	21.9	0	0	0
22.05.2025	11.2	11.2	0	0	0
26.05.2025	17.4	17.4	0	0	0
27.05.2025	21.7	21.7	0	0	0
28.05.2025	20.3	20.3	0	0	0
29.05.2025	25.7	25.7	0	0	0
30.05.2025	31.7	31.7	0	0	0
02.06.2025	25.1	25.1	0	0	0
03.06.2025	18.1	18.1	0	0	0
04.06.2025	27.5	27.5	0	0	0
05.06.2025	17.8	17.8	0	0	0
06.06.2025	15.2	15.2	0	0	0
09.06.2025	18.6	18.6	0	0	0

10.06.2025	22.8	22.8	0	0	0
11.06.2025	28.8	28.8	0	0	0
12.06.2025	30	30	0	0	0
13.06.2025	29.9	29.9	0	0	0
16.06.2025	31.7	31.7	0	0	0
17.06.2025	28.6	28.6	0	0	0
18.06.2025	37.3	37.3	0	0	0
19.06.2025	39.5	39.5	0	0	0
20.06.2025	41.6	41.6	0	0	0
23.06.2025	32.6	32.6	0	0	0
24.06.2025	39.2	39.2	0	0	0
25.06.2025	50.1	50.1	0	0	0
26.06.2025	42.9	42.9	0	0	0
27.06.2025	45	45	0	0	0
30.06.2025	38.8	38.8	0	0	0
01.07.2025	42.1	42.1	0	0	0
02.07.2025	50.3	50.3	0	0	0
03.07.2025	61.4	61.4	0	0	0
04.07.2025	52.6	52.6	0	0	0
07.07.2025	52.3	52.3	0	0	0
08.07.2025	44.2	44.2	0	0	0
09.07.2025	43.8	43.8	0	0	0
10.07.2025	40.5	40.5	0	0	0

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