

Historical cost data

ISIN: DE000UG5TX47

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.1	0.5	-0.4	0	0
06.05.2025	0.9	8.2	-7.9	0	0.6
13.05.2025	2.9	9	-8.1	0	2
14.05.2025	1.8	12.6	-11.5	0	0.7
21.05.2025	1.7	14.6	-13.5	0	0.6
17.06.2025	1.1	6.3	-5.9	0	0.6
18.06.2025	1.1	6.9	-6.4	0	0.6
25.06.2025	1.5	7.3	-6.6	0	0.8
26.06.2025	1.2	7.2	-6.6	0	0.6
18.07.2025	7.4	19	-12.4	0	0.8
07.05.2025	1.1	17.4	-17	0	0.7
08.05.2025	1.1	6.4	-6.1	0	0.8
09.05.2025	0.9	13.8	-13.4	0	0.6
15.05.2025	2.9	9.8	-7.8	0	0.9
16.05.2025	2.6	16.9	-15	0	0.7
20.05.2025	2	12	-10.6	0	0.6
22.05.2025	1.4	8.9	-8	0	0.6
23.05.2025	1.4	7.8	-7	0	0.6
27.05.2025	3.3	10	-7.4	0	0.6
28.05.2025	1.5	10.1	-9.2	0	0.7
29.05.2025	1.4	8.6	-7.8	0	0.6
30.05.2025	1.5	8.6	-7.7	0	0.6
03.06.2025	1	6.8	-6.4	0	0.5
04.06.2025	1.7	15.2	-14.3	0	0.8
05.06.2025	1.1	7.3	-6.7	0	0.6
06.06.2025	1.2	11.6	-10.9	0	0.6
10.06.2025	1.9	11.6	-10.3	0	0.6
11.06.2025	2.1	11.8	-10.3	0	0.6
12.06.2025	2	12.7	-11.2	0	0.6
13.06.2025	1.6	19.7	-18.6	0	0.6
19.06.2025	1.1	6.4	-6	0	0.6

20.06.2025	3.2	8.6	-6.1	0	0.7
24.06.2025	0.8	2.9	-2.6	0	0.5
27.06.2025	1.2	9	-8.4	0	0.6
01.07.2025	1.8	16.4	-15.2	0	0.6
02.07.2025	1.4	9.9	-9.1	0	0.6
03.07.2025	1.3	11.8	-11.1	0	0.6
04.07.2025	1.3	11.6	-10.9	0	0.6
08.07.2025	1.7	18.9	-18	0	0.7
09.07.2025	2.6	14.7	-13	0	1
10.07.2025	1.9	17	-15.6	0	0.6
11.07.2025	2.8	18	-15.8	0	0.6
15.07.2025	1.3	12.2	-11.4	0	0.6
16.07.2025	4.7	27.2	-23.9	0	1.3
17.07.2025	3.2	18.4	-15.8	0	0.6

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