

Historical cost data

ISIN: DE000UG5TXX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	0.2	0.5	-0.3	0	0
06.05.2025	1.4	21	-19.9	0	0.4
07.05.2025	1.4	18.2	-17.2	0	0.3
08.05.2025	1.9	25.5	-24.2	0	0.6
09.05.2025	1.5	23.8	-22.7	0	0.3
13.05.2025	1.4	23.5	-22.4	0	0.3
14.05.2025	1.5	24	-22.9	0	0.3
15.05.2025	1.5	17.4	-16.3	0	0.4
16.05.2025	1.5	19.7	-18.6	0	0.4
20.05.2025	1.5	22.8	-21.6	0	0.4
21.05.2025	1.4	17.9	-16.9	0	0.4
22.05.2025	1.5	24.7	-23.6	0	0.4
23.05.2025	1.5	21.3	-20.1	0	0.4
27.05.2025	11.8	38.2	-26.7	0	0.3
28.05.2025	1.5	22	-20.9	0	0.4
29.05.2025	1.4	18	-17	0	0.4
30.05.2025	1.4	19.4	-18.3	0	0.4
03.06.2025	1.4	17.6	-16.5	0	0.3
04.06.2025	1.3	13.5	-12.5	0	0.3
05.06.2025	1.3	16	-15	0	0.3
06.06.2025	1.3	15.3	-14.2	0	0.3
10.06.2025	1.4	17.4	-16.4	0	0.4
11.06.2025	1.6	21.2	-20.1	0	0.5
12.06.2025	1.3	17.5	-16.4	0	0.3
13.06.2025	1.4	19.7	-18.6	0	0.3
17.06.2025	1.3	12	-11.1	0	0.3
18.06.2025	1.4	14.2	-13.2	0	0.4
19.06.2025	1.4	16.1	-15.1	0	0.4
20.06.2025	4.5	6.1	-2	0	0.4
24.06.2025	1.4	11.2	-10.3	0	0.4
25.06.2025	1.3	10.6	-9.7	0	0.4

26.06.2025	1.3	10.9	-10	0	0.4
27.06.2025	1.3	12.4	-11.5	0	0.4
01.07.2025	1.3	9.7	-8.8	0	0.4
02.07.2025	1.6	19.3	-18.2	0	0.5
03.07.2025	1.3	13.3	-12.3	0	0.4
04.07.2025	1.2	9.8	-8.9	0	0.3
08.07.2025	1.4	13.1	-12.1	0	0.4
09.07.2025	1.6	15.7	-14.7	0	0.5
10.07.2025	1.3	10.1	-9.2	0	0.3
11.07.2025	1.5	14.8	-13.7	0	0.5
15.07.2025	1.4	12.2	-11.2	0	0.4
16.07.2025	1.4	13	-12	0	0.4
17.07.2025	1.5	16.1	-15.1	0	0.4
18.07.2025	1.4	17.6	-16.6	0	0.4
22.07.2025	1.4	19.1	-18	0	0.4
23.07.2025	1.5	19.4	-18.3	0	0.4
24.07.2025	1.2	8.4	-7.5	0	0.3
25.07.2025	1.4	15.5	-14.5	0	0.4
29.07.2025	1.4	18	-17	0	0.4
30.07.2025	1.4	15	-14	0	0.4
31.07.2025	1.4	16.6	-15.6	0	0.4
01.08.2025	1.3	11.1	-10.2	0	0.4

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