

Historical cost data

ISIN: DE000UG5U6L4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
12.05.2025	3.4	12.4	-9.3	0	0.3
13.05.2025	4.9	17.5	-13.4	0	0.8
14.05.2025	0.6	3.5	-3.2	0	0.2
23.05.2025	0.6	7.5	-7.1	0	0.3
24.06.2025	0.2	1.4	-1.3	0	0.1
30.07.2025	0.1	1	-0.9	0	0.1
01.08.2025	0.1	1	-1	0	0.1
31.07.2025	0.1	0.8	-0.8	0	0.1
15.05.2025	0.4	2.1	-1.9	0	0.2
16.05.2025	0.5	3.9	-3.6	0	0.2
20.05.2025	0.5	2.6	-2.3	0	0.2
21.05.2025	0.5	3.2	-2.9	0	0.2
22.05.2025	0.5	2.9	-2.6	0	0.2
27.05.2025	1.7	6.5	-5.1	0	0.2
28.05.2025	0.6	7.6	-7.3	0	0.2
29.05.2025	0.6	8.5	-8.1	0	0.2
30.05.2025	0.7	10	-9.5	0	0.3
03.06.2025	0.3	2.3	-2.1	0	0.2
04.06.2025	0.3	2.1	-2	0	0.2
05.06.2025	0.4	2.9	-2.7	0	0.2
06.06.2025	0.3	2.6	-2.5	0	0.2
10.06.2025	0.4	3.8	-3.6	0	0.2
11.06.2025	0.3	2.8	-2.6	0	0.2
12.06.2025	0.2	1.6	-1.5	0	0.1
13.06.2025	0.2	1.9	-1.8	0	0.1
17.06.2025	0.2	1.6	-1.5	0	0.1
18.06.2025	0.2	1.5	-1.4	0	0.1
19.06.2025	0.2	1.8	-1.7	0	0.1
20.06.2025	0.7	2.5	-1.9	0	0.1
25.06.2025	0.2	1.7	-1.6	0	0.1
26.06.2025	0.2	1.2	-1.1	0	0.1

27.06.2025	0.2	1.1	-1	0	0.1
01.07.2025	0.2	1.7	-1.6	0	0.1
02.07.2025	0.4	2.6	-2.4	0	0.2
03.07.2025	0.3	2.9	-2.8	0	0.2
04.07.2025	0.3	2.5	-2.4	0	0.1
08.07.2025	0.3	2.5	-2.4	0	0.1
09.07.2025	0.2	2.5	-2.4	0	0.1
10.07.2025	0.2	2	-1.9	0	0.1
11.07.2025	0.2	1.6	-1.5	0	0.1
15.07.2025	0.2	1.4	-1.3	0	0.1
16.07.2025	0.1	1	-0.9	0	0.1
17.07.2025	0.2	1.1	-1	0	0.1
18.07.2025	0.1	0.9	-0.8	0	0.1
22.07.2025	0.1	1	-0.9	0	0.1
23.07.2025	0.2	1.1	-1	0	0.1
24.07.2025	0.1	1.1	-1	0	0.1
25.07.2025	0.1	1	-0.9	0	0.1
29.07.2025	0.1	0.9	-0.8	0	0.1

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