

Historical cost data

ISIN: DE000UG5UYY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	3.3	7.3	-4.7	0	0.7
06.05.2025	1.6	5.7	-4.3	0	0.2
04.07.2025	0.8	2.4	-1.6	0	0.1
07.05.2025	1.9	7.6	-5.9	0	0.2
08.05.2025	1.6	5.2	-3.8	0	0.2
09.05.2025	1.2	3.4	-2.3	0	0.1
13.05.2025	0.9	2.5	-1.7	0	0.1
14.05.2025	0.8	2.1	-1.4	0	0.1
15.05.2025	0.6	1.4	-0.8	0	0.1
16.05.2025	0.7	1.6	-1	0	0.1
20.05.2025	0.7	1.5	-0.9	0	0.1
21.05.2025	0.7	1.5	-0.9	0	0.1
22.05.2025	0.7	1.7	-1	0	0.1
23.05.2025	0.8	1.8	-1.2	0	0.1
27.05.2025	0.7	1.4	-0.8	0	0.1
28.05.2025	0.7	1.8	-1.1	0	0.1
29.05.2025	0.8	1.9	-1.2	0	0.1
30.05.2025	0.7	1.4	-0.8	0	0.1
03.06.2025	0.7	1.8	-1.1	0	0.1
04.06.2025	0.8	2	-1.3	0	0.1
05.06.2025	0.7	1.8	-1.1	0	0.1
06.06.2025	0.8	2.4	-1.7	0	0.1
10.06.2025	0.7	1.8	-1.2	0	0.1
11.06.2025	0.8	2.1	-1.4	0	0.1
12.06.2025	0.9	2.5	-1.7	0	0.1
13.06.2025	0.9	3.1	-2.3	0	0.1
17.06.2025	1	2.8	-1.9	0	0.1
18.06.2025	1.1	3.1	-2.1	0	0.1
19.06.2025	1.2	3.6	-2.5	0	0.1
20.06.2025	1.5	5.9	-4.5	0	0.2
24.06.2025	2.1	7.5	-5.6	0	0.2

25.06.2025	1.3	4.3	-3.1	0	0.1
26.06.2025	1.1	3.5	-2.5	0	0.1
27.06.2025	1.1	3.7	-2.6	0	0.1
01.07.2025	0.9	2.6	-1.8	0	0.1
02.07.2025	1	3	-2.1	0	0.1
03.07.2025	0.9	2.4	-1.6	0	0.1

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