

Historical cost data

ISIN: DE000UG5V8R6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2025	11.3	5.7	5.2	0	0.4
06.05.2025	0.9	2.1	-1.4	0	0.2
30.07.2025	2.3	10	-8.2	0	0.5
07.05.2025	1	3	-2.3	0	0.2
08.05.2025	1	3.7	-3	0	0.2
09.05.2025	0.8	2.1	-1.5	0	0.2
13.05.2025	0.6	1	-0.6	0	0.1
14.05.2025	0.4	0.8	-0.4	0	0.1
15.05.2025	0.4	1.3	-1	0	0.1
16.05.2025	0.5	1	-0.6	0	0.1
20.05.2025	0.5	0.8	-0.4	0	0.1
21.05.2025	0.4	0.9	-0.6	0	0.1
22.05.2025	0.5	1.1	-0.8	0	0.1
23.05.2025	0.5	0.8	-0.4	0	0.1
27.05.2025	0.5	1.3	-0.9	0	0.1
28.05.2025	0.5	1	-0.6	0	0.1
29.05.2025	0.5	0.6	-0.3	0	0.1
30.05.2025	0.5	1	-0.7	0	0.1
03.06.2025	0.5	1.3	-0.9	0	0.1
04.06.2025	0.5	1.4	-1	0	0.1
05.06.2025	0.6	1.4	-1	0	0.1
06.06.2025	0.6	1.9	-1.4	0	0.1
10.06.2025	0.6	1.8	-1.3	0	0.1
11.06.2025	0.6	1.5	-1	0	0.2
12.06.2025	0.7	1.9	-1.3	0	0.2
13.06.2025	0.9	2.4	-1.7	0	0.2
17.06.2025	1.4	4.1	-3.1	0	0.3
18.06.2025	2.3	9.1	-7.3	0	0.5
19.06.2025	2	6.9	-5.4	0	0.4
20.06.2025	6.3	23.6	-18.5	0	1.2
24.06.2025	3.2	11.8	-9.3	0	0.7

25.06.2025	2.1	7	-5.3	0	0.5
26.06.2025	4.6	9.7	-5.7	0	0.6
27.06.2025	21.5	44.4	-24.8	0	1.8
01.07.2025	1.9	6.4	-4.9	0	0.4
02.07.2025	1	3.9	-3.2	0	0.2
03.07.2025	0.8	3.4	-2.7	0	0.2
04.07.2025	0.9	3	-2.3	0	0.2
08.07.2025	0.7	2.6	-2	0	0.2
09.07.2025	0.8	2.2	-1.5	0	0.2
10.07.2025	0.6	2.1	-1.6	0	0.1
11.07.2025	0.7	1.8	-1.3	0	0.2
15.07.2025	1	2.9	-2.1	0	0.2
16.07.2025	0.9	2.9	-2.2	0	0.2
17.07.2025	0.8	2.9	-2.2	0	0.2
18.07.2025	1	3.2	-2.4	0	0.2
22.07.2025	1.1	5.3	-4.4	0	0.3
23.07.2025	1.3	5.2	-4.2	0	0.3
24.07.2025	1.9	9.3	-7.8	0	0.4
25.07.2025	2.4	11.3	-9.4	0	0.5
29.07.2025	8.3	24.1	-16.7	0	0.9

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