

Historical cost data

ISIN: DE000UG5VXC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2025	3.3	1.6	-0.5	0	2.3
23.05.2025	2.6	0.1	0.1	0	2.4
19.06.2025	0.5	1.8	-1.7	0	0.4
30.07.2025	0.2	0.8	-0.7	0	0.2
27.05.2025	0.9	0.2	0	0	0.7
28.05.2025	0.8	3	-2.9	0	0.6
29.05.2025	0.7	2.3	-2.2	0	0.6
30.05.2025	0.6	2	-1.9	0	0.5
03.06.2025	0.7	2.8	-2.6	0	0.6
04.06.2025	0.6	1.9	-1.8	0	0.4
05.06.2025	0.5	1.6	-1.5	0	0.4
06.06.2025	0.5	1.3	-1.2	0	0.4
10.06.2025	0.5	1.3	-1.2	0	0.4
11.06.2025	0.5	1.4	-1.3	0	0.4
12.06.2025	0.4	1.2	-1.1	0	0.3
13.06.2025	0.4	1.2	-1.1	0	0.3
17.06.2025	0.4	1.4	-1.3	0	0.3
18.06.2025	0.5	1.4	-1.3	0	0.4
20.06.2025	0.7	2.2	-2.1	0	0.5
24.06.2025	0.5	1.3	-1.2	0	0.4
25.06.2025	0.4	1.3	-1.2	0	0.3
26.06.2025	0.4	1.3	-1.2	0	0.3
27.06.2025	0.3	1.4	-1.3	0	0.3
01.07.2025	0.3	1.3	-1.2	0	0.2
02.07.2025	0.3	1.3	-1.3	0	0.3
03.07.2025	0.3	1.2	-1.2	0	0.2
04.07.2025	0.3	0.5	-0.4	0	0.2
08.07.2025	0.3	1.1	-1	0	0.2
09.07.2025	0.3	1.2	-1.1	0	0.2
10.07.2025	0.3	1.3	-1.3	0	0.2
11.07.2025	0.3	1	-0.9	0	0.2

15.07.2025	0.3	1.2	-1.1	0	0.2
16.07.2025	0.3	0.5	-0.5	0	0.2
17.07.2025	0.3	1.1	-1.1	0	0.2
18.07.2025	0.3	0.8	-0.7	0	0.2
22.07.2025	0.2	0	0	0	0.2
23.07.2025	0.3	0	0	0	0.2
24.07.2025	0.3	0	0	0	0.2
25.07.2025	0.2	0	0	0	0.2
29.07.2025	0.2	0.7	-0.7	0	0.2

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