

Historical cost data

ISIN: DE000UG5W5W1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.4	1.3	-1.1	0	0.2
06.05.2025	0.4	2.1	-1.8	0	0.2
05.06.2025	0.3	1.5	-1.3	0	0.1
06.06.2025	0.3	1.5	-1.3	0	0.1
17.06.2025	0.3	1.6	-1.5	0	0.1
01.07.2025	0.3	1.7	-1.6	0	0.1
03.07.2025	0.3	1.6	-1.5	0	0.2
15.07.2025	0.4	2.1	-1.8	0	0.2
18.07.2025	0.4	2.2	-2	0	0.2
07.05.2025	0.4	1.9	-1.7	0	0.2
08.05.2025	0.4	2.3	-2.1	0	0.2
09.05.2025	0.4	2.2	-2	0	0.2
13.05.2025	0.5	3.1	-2.8	0	0.3
14.05.2025	0.5	2.5	-2.3	0	0.2
15.05.2025	0.4	2.5	-2.3	0	0.2
16.05.2025	0.5	2.3	-2.1	0	0.2
20.05.2025	0.4	2	-1.8	0	0.2
21.05.2025	0.4	2.2	-2	0	0.2
22.05.2025	0.4	1.8	-1.6	0	0.2
23.05.2025	0.4	1.9	-1.7	0	0.2
27.05.2025	0.3	1.6	-1.4	0	0.1
28.05.2025	0.3	1.7	-1.6	0	0.1
29.05.2025	0.3	2	-1.8	0	0.2
30.05.2025	0.3	1.9	-1.7	0	0.2
03.06.2025	0.3	1.4	-1.2	0	0.1
04.06.2025	0.3	1.8	-1.6	0	0.2
10.06.2025	0.3	1.7	-1.5	0	0.2
11.06.2025	0.3	1.8	-1.6	0	0.2
12.06.2025	0.3	1.8	-1.7	0	0.2
13.06.2025	0.3	1.4	-1.3	0	0.1
18.06.2025	0.3	1.7	-1.5	0	0.2

19.06.2025	0.4	2	-1.8	0	0.2
20.06.2025	0.4	2	-1.8	0	0.2
24.06.2025	0.4	2	-1.9	0	0.2
25.06.2025	0.3	1.7	-1.5	0	0.1
26.06.2025	0.3	1.6	-1.4	0	0.1
27.06.2025	0.3	1.2	-1.1	0	0.1
02.07.2025	0.3	1.4	-1.3	0	0.1
04.07.2025	0.3	1.4	-1.2	0	0.1
08.07.2025	0.3	1.6	-1.4	0	0.1
09.07.2025	0.3	1.8	-1.6	0	0.2
10.07.2025	0.3	1.6	-1.4	0	0.2
11.07.2025	0.3	1.9	-1.7	0	0.2
16.07.2025	0.4	2.4	-2.1	0	0.2
17.07.2025	0.4	2.4	-2.1	0	0.2

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