

Historical cost data

ISIN: DE000UG5WGX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	4.5	13.5	-9.3	0	0.4
06.05.2025	1.9	8.7	-7	0	0.2
20.08.2025	1.8	8.2	-6.6	0	0.2
07.05.2025	2.5	11.4	-9.2	0	0.3
08.05.2025	1.9	8.5	-6.9	0	0.2
09.05.2025	1.4	5.5	-4.3	0	0.2
13.05.2025	0.9	2.3	-1.5	0	0.1
14.05.2025	1	3	-2.1	0	0.1
15.05.2025	0.9	3.4	-2.6	0	0.1
16.05.2025	1	3.5	-2.6	0	0.1
20.05.2025	1	3.4	-2.5	0	0.1
21.05.2025	0.9	3.1	-2.3	0	0.1
22.05.2025	0.9	3.1	-2.3	0	0.1
23.05.2025	0.9	2.9	-2.1	0	0.1
27.05.2025	0.9	2.9	-2.1	0	0.1
28.05.2025	0.8	2.6	-1.9	0	0.1
29.05.2025	0.8	3	-2.2	0	0.1
30.05.2025	0.8	2.5	-1.7	0	0.1
03.06.2025	0.9	2.1	-1.3	0	0.1
04.06.2025	0.8	2	-1.3	0	0.1
05.06.2025	0.7	1.6	-1	0	0.1
06.06.2025	0.7	1.3	-0.7	0	0.1
10.06.2025	0.6	1.3	-0.7	0	0.1
11.06.2025	0.7	1.4	-0.8	0	0.1
12.06.2025	0.7	1.3	-0.8	0	0.1
13.06.2025	0.7	1.5	-0.9	0	0.1
17.06.2025	0.7	1.3	-0.7	0	0.1
18.06.2025	0.7	1.5	-0.9	0	0.1
19.06.2025	0.8	1.7	-1	0	0.1
20.06.2025	0.8	2	-1.3	0	0.1
24.06.2025	0.8	1.8	-1.1	0	0.1

25.06.2025	0.7	1.5	-0.8	0	0.1
26.06.2025	0.6	1.3	-0.7	0	0.1
27.06.2025	0.6	1.1	-0.6	0	0
01.07.2025	0.6	1.1	-0.6	0	0
02.07.2025	0.6	1.3	-0.7	0	0.1
03.07.2025	0.6	1.2	-0.7	0	0.1
04.07.2025	0.6	0.9	-0.4	0	0.1
08.07.2025	0.5	1.1	-0.6	0	0
09.07.2025	0.5	1	-0.5	0	0
10.07.2025	0.5	0.9	-0.4	0	0
11.07.2025	0.4	0.7	-0.3	0	0
15.07.2025	0.5	0.9	-0.5	0	0
16.07.2025	0.5	1	-0.5	0	0
17.07.2025	0.5	1	-0.5	0	0
18.07.2025	1.2	4.7	-3.7	0	0.1
22.07.2025	1.3	5.1	-4	0	0.1
23.07.2025	1.7	7.6	-6	0	0.2
24.07.2025	1.4	6.4	-5.1	0	0.1
25.07.2025	1.4	5.8	-4.5	0	0.1
29.07.2025	1.5	6.5	-5.1	0	0.2
30.07.2025	1.4	5.5	-4.3	0	0.1
31.07.2025	1.5	6.8	-5.4	0	0.2
01.08.2025	1.3	5.4	-4.2	0	0.1
05.08.2025	1.9	8.2	-6.5	0	0.2
06.08.2025	1.8	8.1	-6.4	0	0.2
07.08.2025	1.5	6.8	-5.4	0	0.2
08.08.2025	1.3	5.3	-4.1	0	0.1
12.08.2025	1.6	7.7	-6.3	0	0.2
13.08.2025	1.5	6.7	-5.3	0	0.2
14.08.2025	1.7	7.7	-6.2	0	0.2
15.08.2025	1.5	6.6	-5.2	0	0.2
19.08.2025	2.2	9.6	-7.6	0	0.2

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