

Historical cost data

ISIN: DE000UG5WT48

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	0.6	0.2	0	0	0.4
06.05.2025	12.2	44.2	-32.2	0	0.3
14.05.2025	17	70.4	-53.8	0	0.5
27.06.2025	5.4	18.2	-13	0	0.1
02.07.2025	4.5	15.5	-11.1	0	0.1
03.07.2025	4.9	16.9	-12.1	0	0.1
25.07.2025	13	44.1	-31.4	0	0.3
07.05.2025	10.6	38.3	-28	0	0.2
08.05.2025	10.7	39	-28.6	0	0.2
09.05.2025	15.2	49.6	-34.7	0	0.3
13.05.2025	32.4	63.1	-31	0	0.3
15.05.2025	11.4	55.5	-44.5	0	0.4
16.05.2025	10.9	40.5	-29.8	0	0.2
20.05.2025	7.7	31.3	-23.8	0	0.2
21.05.2025	6	22.2	-16.4	0	0.2
22.05.2025	5.6	20.9	-15.4	0	0.2
23.05.2025	5.4	21	-15.7	0	0.1
27.05.2025	5.1	19	-14.1	0	0.1
28.05.2025	5.3	20.4	-15.2	0	0.1
29.05.2025	5.3	19.7	-14.5	0	0.1
30.05.2025	5.6	20.8	-15.3	0	0.2
03.06.2025	5	18.1	-13.3	0	0.1
04.06.2025	5	18.3	-13.4	0	0.1
05.06.2025	4.7	16.4	-11.9	0	0.1
06.06.2025	4.5	15.3	-11	0	0.1
10.06.2025	4.4	17.2	-12.9	0	0.1
11.06.2025	4.5	15.6	-11.2	0	0.1
12.06.2025	3.9	13.1	-9.2	0	0.1
13.06.2025	4	13.7	-9.8	0	0.1
17.06.2025	4.1	16.8	-12.8	0	0.1
18.06.2025	4.8	18.6	-13.9	0	0.1

19.06.2025	5.1	20.2	-15.2	0	0.1
20.06.2025	5.3	19.3	-14.1	0	0.1
24.06.2025	4.9	16.1	-11.3	0	0.1
25.06.2025	5.7	21.9	-16.4	0	0.1
26.06.2025	6.2	22	-15.9	0	0.2
01.07.2025	5.1	16.9	-11.9	0	0.1
04.07.2025	6	23	-17.1	0	0.2
08.07.2025	7.6	26.6	-19.2	0	0.2
09.07.2025	10.8	39.8	-29.2	0	0.2
10.07.2025	11	36.2	-25.5	0	0.2
11.07.2025	10.3	36.8	-26.7	0	0.2
15.07.2025	9.7	32.1	-22.6	0	0.2
16.07.2025	10.7	39.7	-29.2	0	0.2
17.07.2025	10.2	36.1	-26	0	0.2
18.07.2025	14.1	44.6	-30.7	0	0.3
22.07.2025	11	36.7	-25.9	0	0.2
23.07.2025	9.5	35	-25.7	0	0.2
24.07.2025	11.7	41.5	-30	0	0.2

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