

Historical cost data

ISIN: DE000UG5X3R5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	10.7	5.6	5.1	0	0.1
06.05.2025	0.3	5.8	-5.6	0	0.1
16.05.2025	0.2	4.5	-4.4	0	0.1
08.08.2025	0.2	2.3	-2.1	0	0.1
19.09.2025	0.5	6.2	-5.8	0	0.2
07.05.2025	0.3	5.6	-5.5	0	0.1
08.05.2025	0.2	4.2	-4.1	0	0.1
09.05.2025	0.2	3.9	-3.8	0	0.1
13.05.2025	0.2	3.5	-3.4	0	0.1
14.05.2025	0.2	3.7	-3.6	0	0.1
15.05.2025	0.2	3.5	-3.4	0	0.1
20.05.2025	0.2	3.6	-3.5	0	0.1
21.05.2025	0.2	3.7	-3.6	0	0.1
22.05.2025	0.2	3.2	-3.1	0	0.1
23.05.2025	0.2	3.5	-3.4	0	0.1
27.05.2025	0.4	5.5	-5.2	0	0.1
28.05.2025	0.3	7.8	-7.6	0	0.1
29.05.2025	0.3	8.4	-8.2	0	0.1
30.05.2025	0.3	7	-6.8	0	0.1
03.06.2025	0.3	6.4	-6.2	0	0.1
04.06.2025	0.2	4.6	-4.4	0	0.1
05.06.2025	0.2	5.3	-5.1	0	0.1
06.06.2025	0.2	5.3	-5.2	0	0.1
10.06.2025	0.2	5.2	-5.1	0	0.1
11.06.2025	0.2	4.1	-3.9	0	0.1
12.06.2025	0.2	3.3	-3.2	0	0.1
13.06.2025	0.2	3.5	-3.3	0	0.1
17.06.2025	0.3	3.6	-3.4	0	0.1
18.06.2025	0.3	4.5	-4.3	0	0.1
19.06.2025	0.3	4.5	-4.3	0	0.1
20.06.2025	1.5	6	-4.7	0	0.1

24.06.2025	0.3	5.7	-5.4	0	0.1
25.06.2025	0.3	3.7	-3.5	0	0.1
26.06.2025	0.3	3.1	-3	0	0.1
27.06.2025	0.2	3	-2.9	0	0.1
01.07.2025	0.2	2.5	-2.4	0	0.1
02.07.2025	0.3	3.7	-3.5	0	0.1
03.07.2025	0.3	3.3	-3.2	0	0.1
04.07.2025	0.2	2.2	-2.1	0	0.1
08.07.2025	0.2	2.4	-2.3	0	0.1
09.07.2025	0.2	2.6	-2.5	0	0.1
10.07.2025	0.2	2.8	-2.7	0	0.1
11.07.2025	0.2	2	-1.9	0	0.1
15.07.2025	0.1	1.5	-1.5	0	0.1
16.07.2025	0.1	1.5	-1.5	0	0.1
17.07.2025	0.1	1.4	-1.3	0	0.1
18.07.2025	0.1	1.3	-1.3	0	0.1
22.07.2025	0.2	1.6	-1.5	0	0.1
23.07.2025	0.2	2	-1.9	0	0.1
24.07.2025	0.2	2	-1.9	0	0.1
25.07.2025	0.2	1.9	-1.8	0	0.1
29.07.2025	0.2	2.1	-2	0	0.1
30.07.2025	0.2	2.3	-2.2	0	0.1
31.07.2025	0.2	2.2	-2	0	0.1
01.08.2025	0.2	2.2	-2.1	0	0.1
05.08.2025	0.3	3.1	-2.9	0	0.1
06.08.2025	0.3	3.8	-3.6	0	0.1
07.08.2025	0.3	3.7	-3.5	0	0.1
12.08.2025	0.2	1.9	-1.8	0	0.1
13.08.2025	0.2	2.4	-2.2	0	0.1
14.08.2025	0.3	2.6	-2.5	0	0.1
15.08.2025	0.3	3.5	-3.3	0	0.1
19.08.2025	0.4	4.7	-4.5	0	0.1
20.08.2025	0.6	7.9	-7.5	0	0.2
21.08.2025	1.1	17.4	-16.7	0	0.3
22.08.2025	0.7	10	-9.6	0	0.2
26.08.2025	0.5	6.7	-6.4	0	0.2
27.08.2025	0.6	8.3	-7.9	0	0.2
28.08.2025	0.5	6.9	-6.6	0	0.2
29.08.2025	0.6	8.6	-8.2	0	0.2

02.09.2025	6.3	16.7	-10.7	0	0.3
03.09.2025	0.6	8	-7.6	0	0.2
04.09.2025	0.7	8.8	-8.4	0	0.2
05.09.2025	2.4	31.9	-30.1	0	0.7
09.09.2025	1.1	16.7	-15.9	0	0.4
10.09.2025	1.6	22.1	-21	0	0.5
11.09.2025	1	13.8	-13.2	0	0.3
12.09.2025	1.5	20.9	-19.9	0	0.5
16.09.2025	2.1	28.4	-26.9	0	0.6
17.09.2025	1.6	23.3	-22.2	0	0.5
18.09.2025	1	14.3	-13.6	0	0.3

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