

Historical cost data

ISIN: DE000UG5X3S3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	10.6	5.5	5	0	0.1
06.05.2025	0.3	5.8	-5.7	0	0.1
23.05.2025	0.2	3.6	-3.5	0	0.1
27.06.2025	0.2	3.3	-3.2	0	0.1
01.07.2025	0.2	2.9	-2.8	0	0.1
09.07.2025	0.2	3	-2.8	0	0.1
23.07.2025	0.2	2.2	-2.1	0	0.1
19.09.2025	0.6	6.3	-5.9	0	0.2
07.05.2025	0.3	5.7	-5.5	0	0.1
08.05.2025	0.2	4.4	-4.2	0	0.1
09.05.2025	0.2	4	-3.9	0	0.1
13.05.2025	0.2	3.7	-3.6	0	0.1
14.05.2025	0.2	3.8	-3.7	0	0.1
15.05.2025	0.2	3.5	-3.4	0	0.1
16.05.2025	0.2	4.5	-4.4	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	3.3	-3.2	0	0.1
27.05.2025	0.4	5.7	-5.4	0	0.1
28.05.2025	0.3	8	-7.8	0	0.1
29.05.2025	0.3	8.7	-8.5	0	0.1
30.05.2025	0.3	7.2	-7	0	0.1
03.06.2025	0.3	6.6	-6.4	0	0.1
04.06.2025	0.2	4.7	-4.6	0	0.1
05.06.2025	0.3	5.3	-5.2	0	0.1
06.06.2025	0.3	5.5	-5.3	0	0.1
10.06.2025	0.3	5.4	-5.3	0	0.1
11.06.2025	0.2	4.2	-4.1	0	0.1
12.06.2025	0.2	3.5	-3.3	0	0.1
13.06.2025	0.2	3.5	-3.3	0	0.1
17.06.2025	0.3	3.7	-3.6	0	0.1

18.06.2025	0.3	4.5	-4.3	0	0.1
19.06.2025	0.3	4.6	-4.4	0	0.1
20.06.2025	1.5	6.1	-4.7	0	0.1
24.06.2025	0.3	5.7	-5.5	0	0.1
25.06.2025	0.3	3.8	-3.7	0	0.1
26.06.2025	0.3	3.6	-3.4	0	0.1
02.07.2025	0.3	4	-3.8	0	0.1
03.07.2025	0.3	3.8	-3.6	0	0.1
04.07.2025	0.2	2.5	-2.4	0	0.1
08.07.2025	0.2	2.6	-2.5	0	0.1
10.07.2025	0.2	3.1	-2.9	0	0.1
11.07.2025	0.2	2.3	-2.1	0	0.1
15.07.2025	0.1	1.8	-1.7	0	0.1
16.07.2025	0.1	1.8	-1.7	0	0.1
17.07.2025	0.1	1.6	-1.5	0	0.1
18.07.2025	0.1	1.6	-1.5	0	0.1
22.07.2025	0.2	1.8	-1.7	0	0.1
24.07.2025	0.2	2.2	-2.1	0	0.1
25.07.2025	0.2	2.3	-2.1	0	0.1
29.07.2025	0.2	2.4	-2.3	0	0.1
30.07.2025	0.2	2.7	-2.5	0	0.1
31.07.2025	0.2	2.5	-2.4	0	0.1
01.08.2025	0.2	2.6	-2.4	0	0.1
05.08.2025	0.3	3.6	-3.4	0	0.1
06.08.2025	0.3	4.3	-4.1	0	0.1
07.08.2025	0.3	4.2	-4	0	0.1
08.08.2025	0.2	2.7	-2.5	0	0.1
12.08.2025	0.2	2.4	-2.3	0	0.1
13.08.2025	0.2	2.8	-2.6	0	0.1
14.08.2025	0.3	3.2	-3.1	0	0.1
15.08.2025	0.3	4.1	-3.9	0	0.1
19.08.2025	0.4	5	-4.7	0	0.1
20.08.2025	0.6	8.3	-7.9	0	0.2
21.08.2025	1.1	18.6	-17.9	0	0.4
22.08.2025	0.7	10.6	-10.2	0	0.3
26.08.2025	0.5	6.8	-6.5	0	0.2
27.08.2025	0.6	8.9	-8.5	0	0.2
28.08.2025	0.5	7.4	-7	0	0.2
29.08.2025	0.7	8.9	-8.4	0	0.2

02.09.2025	6.6	17.7	-11.4	0	0.3
03.09.2025	0.6	8.5	-8.1	0	0.2
04.09.2025	0.7	9.4	-9	0	0.2
05.09.2025	2.8	35.1	-33	0	0.7
09.09.2025	1.2	18	-17.2	0	0.4
10.09.2025	1.7	23.6	-22.4	0	0.5
11.09.2025	1	14.3	-13.7	0	0.3
12.09.2025	1.6	22.2	-21.1	0	0.5
16.09.2025	2.4	30.9	-29.1	0	0.7
17.09.2025	1.8	24.8	-23.6	0	0.5
18.09.2025	1.1	14.9	-14.2	0	0.4

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