

Historical cost data

ISIN: DE000UG5X3U9

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	0	0.1
06.05.2025	0.3	6.2	-6.1	0	0.1
07.05.2025	0.3	5.9	-5.7	0	0.1
08.05.2025	0.2	4.6	-4.4	0	0.1
09.05.2025	0.2	4.1	-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	4.7	-4.6	0	0.1
20.05.2025	0.2	3.7	-3.5	0	0.1
21.05.2025	0.2	3.8	-3.7	0	0.1
22.05.2025	0.2	3.3	-3.2	0	0.1
23.05.2025	0.2	3.7	-3.5	0	0.1
27.05.2025	0.4	5.9	-5.6	0	0.1
28.05.2025	0.3	8.2	-8	0	0.1
29.05.2025	0.4	9.2	-8.9	0	0.1
30.05.2025	0.3	7.6	-7.4	0	0.1
03.06.2025	0.3	6.9	-6.7	0	0.1
04.06.2025	0.2	4.9	-4.8	0	0.1
05.06.2025	0.3	5.7	-5.5	0	0.1
06.06.2025	0.3	5.7	-5.6	0	0.1
10.06.2025	0.3	5.7	-5.5	0	0.1
11.06.2025	0.3	4.4	-4.3	0	0.1
12.06.2025	0.2	3.6	-3.5	0	0.1
13.06.2025	0.3	3.7	-3.5	0	0.1
17.06.2025	0.3	3.9	-3.7	0	0.1
18.06.2025	0.3	4.7	-4.5	0	0.1
19.06.2025	0.3	4.8	-4.6	0	0.1
20.06.2025	1.5	6.4	-5	0	0.1
24.06.2025	0.4	6	-5.8	0	0.1
25.06.2025	0.3	4	-3.8	0	0.1

26.06.2025	0.3	3.7	-3.6	0	0.1
27.06.2025	0.3	3.6	-3.4	0	0.1
01.07.2025	0.2	3.1	-3	0	0.1
02.07.2025	0.3	4.3	-4.1	0	0.1
03.07.2025	0.3	4.1	-3.9	0	0.1
04.07.2025	0.2	2.7	-2.6	0	0.1
08.07.2025	0.2	2.9	-2.7	0	0.1
09.07.2025	0.2	3.2	-3.1	0	0.1
10.07.2025	0.2	3.3	-3.2	0	0.1
11.07.2025	0.2	2.4	-2.3	0	0.1
15.07.2025	0.1	1.9	-1.8	0	0.1
16.07.2025	0.1	1.9	-1.8	0	0.1
17.07.2025	0.1	1.7	-1.6	0	0.1
18.07.2025	0.1	1.7	-1.6	0	0.1
22.07.2025	0.2	2	-1.9	0	0.1
23.07.2025	0.2	2.4	-2.3	0	0.1
24.07.2025	0.2	2.4	-2.3	0	0.1
25.07.2025	0.2	2.5	-2.3	0	0.1
29.07.2025	0.2	2.7	-2.6	0	0.1
30.07.2025	0.2	2.8	-2.7	0	0.1
31.07.2025	0.2	2.7	-2.6	0	0.1
01.08.2025	0.2	2.7	-2.6	0	0.1
05.08.2025	0.3	3.8	-3.6	0	0.1
06.08.2025	0.3	4.5	-4.4	0	0.1
07.08.2025	0.3	4.4	-4.3	0	0.1
08.08.2025	0.2	2.8	-2.7	0	0.1
12.08.2025	0.2	2.5	-2.4	0	0.1
13.08.2025	0.2	2.9	-2.8	0	0.1
14.08.2025	0.3	3.2	-3.1	0	0.1
15.08.2025	0.3	4.3	-4.1	0	0.1
19.08.2025	0.4	5.3	-5.1	0	0.1
20.08.2025	0.6	9	-8.6	0	0.2
21.08.2025	1.3	21	-20.1	0	0.4
22.08.2025	0.8	12.1	-11.6	0	0.3
26.08.2025	0.5	7.3	-7	0	0.2
27.08.2025	0.7	9.7	-9.2	0	0.2
28.08.2025	0.6	8	-7.7	0	0.2
29.08.2025	0.7	10	-9.6	0	0.2
02.09.2025	7.3	19.6	-12.6	0	0.3

03.09.2025	0.7	9.3	-8.9	0	0.2
04.09.2025	0.7	10.7	-10.2	0	0.3
05.09.2025	4.1	45.7	-42.6	0	0.9
09.09.2025	1.4	20.5	-19.5	0	0.4
10.09.2025	2.1	28	-26.5	0	0.6
11.09.2025	1.1	16.6	-15.8	0	0.4
12.09.2025	1.9	26.1	-24.8	0	0.6
16.09.2025	3.2	38.4	-35.9	0	0.8
17.09.2025	2.2	28.6	-27	0	0.6
18.09.2025	1.2	17.3	-16.5	0	0.4
19.09.2025	0.6	6.8	-6.5	0	0.2

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