

Historical cost data

ISIN: DE000UG5X3V7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2025	10.7	5.5	5	0	0.1
06.05.2025	0.3	6.3	-6.1	0	0.1
16.05.2025	0.2	4.9	-4.7	0	0.1
19.09.2025	0.6	7.6	-7.2	0	0.2
07.05.2025	0.3	6.1	-5.9	0	0.1
08.05.2025	0.2	4.6	-4.4	0	0.1
09.05.2025	0.2	4.2	-4.1	0	0.1
13.05.2025	0.2	3.8	-3.7	0	0.1
14.05.2025	0.2	4	-3.9	0	0.1
15.05.2025	0.2	3.7	-3.5	0	0.1
20.05.2025	0.2	3.8	-3.7	0	0.1
21.05.2025	0.2	3.9	-3.8	0	0.1
22.05.2025	0.2	3.3	-3.2	0	0.1
23.05.2025	0.2	3.7	-3.6	0	0.1
27.05.2025	0.4	6	-5.7	0	0.1
28.05.2025	0.3	8.2	-8	0	0.1
29.05.2025	0.4	8.9	-8.7	0	0.1
30.05.2025	0.3	7.3	-7.1	0	0.1
03.06.2025	0.3	6.6	-6.4	0	0.1
04.06.2025	0.2	4.8	-4.7	0	0.1
05.06.2025	0.3	5.9	-5.7	0	0.1
06.06.2025	0.3	5.9	-5.8	0	0.1
10.06.2025	0.3	5.9	-5.7	0	0.1
11.06.2025	0.3	4.5	-4.3	0	0.1
12.06.2025	0.2	3.7	-3.5	0	0.1
13.06.2025	0.3	3.8	-3.6	0	0.1
17.06.2025	0.3	4.1	-3.9	0	0.1
18.06.2025	0.3	4.9	-4.7	0	0.1
19.06.2025	0.3	5	-4.8	0	0.1
20.06.2025	1.6	6.5	-5	0	0.1
24.06.2025	0.4	6.3	-6.1	0	0.1

25.06.2025	0.3	4	-3.8	0	0.1
26.06.2025	0.3	3.9	-3.7	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	2.8	-2.7	0	0.1
08.07.2025	0.2	3	-2.8	0	0.1
09.07.2025	0.2	3.4	-3.2	0	0.1
10.07.2025	0.2	3.4	-3.3	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	2.5	-2.4	0	0.1
25.07.2025	0.2	2.4	-2.3	0	0.1
29.07.2025	0.2	2.7	-2.6	0	0.1
30.07.2025	0.2	3	-2.8	0	0.1
31.07.2025	0.2	2.7	-2.6	0	0.1
01.08.2025	0.2	2.9	-2.7	0	0.1
05.08.2025	0.3	4	-3.8	0	0.1
06.08.2025	0.3	4.7	-4.6	0	0.1
07.08.2025	0.3	4.7	-4.5	0	0.1
08.08.2025	0.2	3	-2.8	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	3.4	-3.2	0	0.1
15.08.2025	0.3	4.5	-4.3	0	0.1
19.08.2025	0.4	5.6	-5.3	0	0.1
20.08.2025	0.7	9.6	-9.2	0	0.2
21.08.2025	1.4	22.2	-21.2	0	0.4
22.08.2025	0.8	12.9	-12.3	0	0.3
26.08.2025	0.6	7.8	-7.4	0	0.2
27.08.2025	0.7	10.3	-9.8	0	0.3
28.08.2025	0.6	8.2	-7.8	0	0.2
29.08.2025	0.7	10.7	-10.2	0	0.3

02.09.2025	7.7	20.8	-13.5	0	0.3
03.09.2025	0.7	9.9	-9.5	0	0.3
04.09.2025	0.8	11.4	-10.9	0	0.3
05.09.2025	5.2	53.3	-49.1	0	1
09.09.2025	1.5	22.3	-21.2	0	0.5
10.09.2025	2.4	31.2	-29.4	0	0.7
11.09.2025	1.2	17.9	-17.1	0	0.4
12.09.2025	2.1	28.9	-27.3	0	0.6
16.09.2025	3.9	44.8	-41.8	0	0.9
17.09.2025	2.4	32.4	-30.7	0	0.7
18.09.2025	1.3	18.8	-17.8	0	0.4

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