

Historical cost data

ISIN: DE000UG5X8A0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2025	0.2	0.4	-0.2	0	0
02.05.2025	1	0.5	0.5	0	0
07.05.2025	1.5	10.5	-9.3	0	0.4
11.07.2025	1.2	13	-12.1	0	0.3
05.05.2025	1.2	0.5	0.5	0	0.2
06.05.2025	1.5	9.9	-8.7	0	0.3
08.05.2025	1.6	10.9	-9.8	0	0.6
09.05.2025	1.5	11.2	-10	0	0.3
13.05.2025	1.6	12.8	-11.5	0	0.3
14.05.2025	0.9	10.8	-10.2	0	0.3
15.05.2025	1.2	11.2	-10.2	0	0.3
16.05.2025	1.2	10.7	-9.9	0	0.3
20.05.2025	1.2	11.3	-10.4	0	0.3
21.05.2025	1	11.1	-10.4	0	0.3
22.05.2025	1	10.9	-10.2	0	0.3
23.05.2025	1	10.6	-9.9	0	0.3
27.05.2025	1	10.7	-10	0	0.3
28.05.2025	1.1	10.9	-10.2	0	0.3
29.05.2025	1.2	11.5	-10.7	0	0.3
30.05.2025	1.2	11.1	-10.2	0	0.3
03.06.2025	1	11.1	-10.4	0	0.3
04.06.2025	1.1	11	-10.2	0	0.3
05.06.2025	1	11.3	-10.6	0	0.3
06.06.2025	1.1	12.5	-11.7	0	0.3
10.06.2025	1	11.1	-10.4	0	0.3
11.06.2025	1.3	9.9	-9	0	0.4
12.06.2025	1.3	11.7	-10.7	0	0.3
13.06.2025	1.2	11.6	-10.7	0	0.3
17.06.2025	1	12.4	-11.8	0	0.3
18.06.2025	1	13.3	-12.6	0	0.3
19.06.2025	1	13.4	-12.6	0	0.3

20.06.2025	1.4	15.3	-14.3	0	0.4
24.06.2025	1.6	13.5	-12.2	0	0.3
25.06.2025	1.6	13	-11.7	0	0.3
26.06.2025	1.4	11.5	-10.4	0	0.3
27.06.2025	1.7	10.9	-9.5	0	0.3
01.07.2025	1.5	11.7	-10.5	0	0.3
02.07.2025	1.9	15	-13.5	0	0.3
03.07.2025	1.5	13.4	-12.2	0	0.3
04.07.2025	1.5	14.2	-13.1	0	0.3
08.07.2025	1.7	15.7	-14.2	0	0.3
09.07.2025	1	15.3	-14.6	0	0.3
10.07.2025	1	13.8	-13.1	0	0.3

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