

Historical cost data

ISIN: DE000UG5YHK0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	10.4	6.4	3.8	0	0.2
05.05.2025	1.2	0.5	0.5	0	0.2
14.05.2025	1.9	4.4	-2.6	0	0.2
23.05.2025	1.4	5.6	-4.4	0	0.2
30.07.2025	0.6	1.8	-1.3	0	0.1
08.08.2025	0.5	1.3	-0.9	0	0.1
06.05.2025	1.7	3.2	-1.6	0	0.1
07.05.2025	2.1	4.7	-2.8	0	0.2
08.05.2025	2	4.7	-2.9	0	0.2
09.05.2025	1.8	3.1	-1.4	0	0.1
13.05.2025	2.4	4.7	-2.5	0	0.2
15.05.2025	2.2	5.1	-3.2	0	0.2
16.05.2025	1.8	3.4	-1.8	0	0.1
20.05.2025	2	4.1	-2.3	0	0.2
21.05.2025	2.4	5.1	-2.9	0	0.2
22.05.2025	1.4	5.2	-4	0	0.2
27.05.2025	2.4	5.9	-3.7	0	0.2
28.05.2025	2.2	5.6	-3.6	0	0.2
29.05.2025	2.1	5	-3.1	0	0.2
30.05.2025	1.9	3.7	-2	0	0.2
03.06.2025	1.9	4.6	-2.9	0	0.1
04.06.2025	2	4.8	-2.9	0	0.2
05.06.2025	1.6	2.9	-1.4	0	0.1
06.06.2025	1.2	2.2	-1.1	0	0.1
10.06.2025	1.3	2.6	-1.4	0	0.1
11.06.2025	1.4	2.7	-1.5	0	0.1
12.06.2025	1.3	2.3	-1	0	0.1
13.06.2025	1.4	2.8	-1.5	0	0.1
17.06.2025	1.6	3.6	-2.1	0	0.1
18.06.2025	1.7	4.2	-2.6	0	0.1
19.06.2025	2	4.9	-3.1	0	0.2

20.06.2025	1.8	5.9	-4.4	0	0.3
24.06.2025	2	8.5	-6.8	0	0.3
25.06.2025	2.3	5.6	-3.5	0	0.2
26.06.2025	1.4	5.9	-4.7	0	0.2
27.06.2025	2.5	5.9	-3.5	0	0.2
01.07.2025	1.7	3.3	-1.7	0	0.1
02.07.2025	1	3.7	-2.8	0	0.2
03.07.2025	1.2	5.2	-4.2	0	0.2
04.07.2025	1.3	5.1	-4	0	0.2
08.07.2025	1.1	4.7	-3.8	0	0.2
09.07.2025	0.8	3.1	-2.4	0	0.1
10.07.2025	0.6	2.2	-1.6	0	0.1
11.07.2025	0.7	2	-1.4	0	0.1
15.07.2025	0.8	2.9	-2.2	0	0.1
16.07.2025	0.8	2.8	-2.2	0	0.1
17.07.2025	0.7	2	-1.3	0	0.1
18.07.2025	0.7	1.8	-1.2	0	0.1
22.07.2025	0.7	1.8	-1.3	0	0.1
23.07.2025	0.7	2.5	-1.9	0	0.1
24.07.2025	0.9	2.8	-2	0	0.1
25.07.2025	0.8	3.3	-2.6	0	0.1
29.07.2025	0.8	2.1	-1.5	0	0.1
31.07.2025	0.6	2.4	-1.8	0	0.1
01.08.2025	0.6	1.9	-1.4	0	0.1
05.08.2025	0.6	1.9	-1.4	0	0.1
06.08.2025	0.6	2.2	-1.7	0	0.1
07.08.2025	0.5	1.7	-1.2	0	0.1

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