

Historical cost data

ISIN: DE000UG5YNZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	11	50.5	-40	0	0.5
05.05.2025	1.5	0.5	0.5	0	0.5
17.06.2025	0.7	2	-1.5	0	0.2
30.07.2025	0.2	0.6	-0.4	0	0.1
01.08.2025	0.2	0.4	-0.2	0	0.1
31.07.2025	0.2	0.4	-0.3	0	0.1
06.05.2025	1.1	3.2	-2.4	0	0.3
07.05.2025	1.4	4.3	-3.3	0	0.4
08.05.2025	1.7	6	-4.7	0	0.4
09.05.2025	1.5	4.9	-3.7	0	0.4
13.05.2025	0.7	2	-1.5	0	0.2
14.05.2025	0.7	2.2	-1.7	0	0.2
15.05.2025	0.7	1.9	-1.4	0	0.2
16.05.2025	0.6	1.6	-1.2	0	0.2
20.05.2025	0.5	1.3	-1	0	0.1
21.05.2025	0.6	1.4	-1	0	0.2
22.05.2025	0.5	0.8	-0.4	0	0.1
23.05.2025	0.6	1	-0.6	0	0.2
27.05.2025	0.6	1.7	-1.3	0	0.2
28.05.2025	0.5	1.4	-1	0	0.1
29.05.2025	0.6	1.8	-1.3	0	0.2
30.05.2025	0.6	1.9	-1.5	0	0.2
03.06.2025	0.7	2.3	-1.8	0	0.2
04.06.2025	0.7	1.3	-0.8	0	0.2
05.06.2025	0.7	2	-1.5	0	0.2
06.06.2025	0.6	1.4	-1	0	0.2
10.06.2025	0.6	1.4	-1	0	0.1
11.06.2025	0.7	1.9	-1.4	0	0.2
12.06.2025	0.6	1.6	-1.2	0	0.2
13.06.2025	0.6	1.6	-1.2	0	0.2
18.06.2025	0.8	2.3	-1.7	0	0.2

19.06.2025	0.7	2	-1.5	0	0.2
20.06.2025	0.8	2.2	-1.6	0	0.2
24.06.2025	0.9	2.8	-2.1	0	0.2
25.06.2025	0.5	1.2	-0.8	0	0.1
26.06.2025	0.5	1.2	-0.8	0	0.1
27.06.2025	0.4	1.1	-0.7	0	0.1
01.07.2025	0.5	0.9	-0.5	0	0.1
02.07.2025	0.7	2	-1.5	0	0.2
03.07.2025	0.6	1.8	-1.3	0	0.2
04.07.2025	0.6	1.3	-0.9	0	0.1
08.07.2025	0.6	1.4	-1	0	0.1
09.07.2025	0.5	1.5	-1.1	0	0.1
10.07.2025	0.4	0.8	-0.5	0	0.1
11.07.2025	0.4	1	-0.7	0	0.1
15.07.2025	0.4	1.1	-0.8	0	0.1
16.07.2025	0.5	0.5	-0.2	0	0.1
17.07.2025	0.4	0.7	-0.4	0	0.1
18.07.2025	0.4	0.8	-0.5	0	0.1
22.07.2025	0.4	0.9	-0.6	0	0.1
23.07.2025	0.4	1	-0.7	0	0.1
24.07.2025	0.3	0.5	-0.2	0	0.1
25.07.2025	0.2	0.4	-0.3	0	0.1
29.07.2025	0.2	0.6	-0.4	0	0.1

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