

Historical cost data

ISIN: DE000UG5YQ80

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	21.6	39.1	-17.9	0	0.4
05.05.2025	1.4	0.5	0.5	0	0.4
21.05.2025	2.1	14.4	-12.3	0	0.1
24.06.2025	2.7	17.6	-15	0	0.1
09.07.2025	2.1	13.8	-11.7	0	0.1
16.07.2025	2.4	15.5	-13.2	0	0.1
18.07.2025	2.3	15.4	-13.2	0	0.1
06.05.2025	5.1	30.5	-25.5	0	0.2
07.05.2025	4.5	28.9	-24.6	0	0.2
08.05.2025	5.3	33.4	-28.3	0	0.2
09.05.2025	4	24	-20.2	0	0.1
13.05.2025	2.3	14	-11.8	0	0.1
14.05.2025	2.1	14.3	-12.3	0	0.1
15.05.2025	2.1	14.4	-12.4	0	0.1
16.05.2025	2	14.1	-12.2	0	0.1
20.05.2025	2.3	15.2	-13	0	0.1
22.05.2025	2.3	15.4	-13.2	0	0.1
23.05.2025	2.8	16.8	-14.1	0	0.1
27.05.2025	2.7	17.4	-14.7	0	0.1
28.05.2025	2.4	15.3	-13	0	0.1
29.05.2025	2.4	15.9	-13.6	0	0.1
30.05.2025	2.3	14.5	-12.3	0	0.1
03.06.2025	2.6	17.4	-14.8	0	0.1
04.06.2025	2.5	17.2	-14.7	0	0.1
05.06.2025	2.1	13.9	-11.9	0	0.1
06.06.2025	2.1	14.6	-12.7	0	0.1
10.06.2025	1.9	12.1	-10.3	0	0.1
11.06.2025	1.8	10.8	-9.1	0	0.1
12.06.2025	1.8	12	-10.3	0	0.1
13.06.2025	2	13.9	-12	0	0.1
17.06.2025	2.1	13.3	-11.2	0	0.1

18.06.2025	2.4	15.1	-12.8	0	0.1
19.06.2025	2.5	15.6	-13.2	0	0.1
20.06.2025	2.9	19.3	-16.6	0	0.1
25.06.2025	2.4	15	-12.7	0	0.1
26.06.2025	2.5	15.1	-12.7	0	0.1
27.06.2025	2.3	14.7	-12.4	0	0.1
01.07.2025	1.9	13.1	-11.3	0	0.1
02.07.2025	2.1	13.7	-11.7	0	0.1
03.07.2025	2.1	14.8	-12.7	0	0.1
04.07.2025	2	14.4	-12.5	0	0.1
08.07.2025	2.3	15.8	-13.6	0	0.1
10.07.2025	2	13.7	-11.7	0	0.1
11.07.2025	2.1	13.6	-11.7	0	0.1
15.07.2025	2.6	17.5	-15.1	0	0.1
17.07.2025	2.4	16.4	-14.1	0	0.1

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