

Historical cost data

ISIN: DE000UG5YQG9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	14.4	30.8	-16.7	0	0.3
05.05.2025	1.8	24.7	-23.3	0	0.3
08.07.2025	0.6	4.4	-3.8	0	0.1
11.07.2025	0.6	4.5	-4	0	0.1
06.05.2025	4.6	19.7	-15.3	0	0.3
07.05.2025	3.5	25.6	-22.4	0	0.4
08.05.2025	2	15.9	-14.1	0	0.2
09.05.2025	1.3	9.8	-8.6	0	0.2
13.05.2025	1	6.4	-5.6	0	0.1
14.05.2025	0.9	6.9	-6.1	0	0.1
15.05.2025	1	7.4	-6.6	0	0.1
16.05.2025	0.9	7.1	-6.3	0	0.1
20.05.2025	1	6.6	-5.8	0	0.1
21.05.2025	0.8	6	-5.3	0	0.1
22.05.2025	0.9	6.2	-5.4	0	0.1
23.05.2025	0.9	6.5	-5.7	0	0.1
27.05.2025	0.9	6.2	-5.4	0	0.1
28.05.2025	0.8	6.2	-5.5	0	0.1
29.05.2025	0.8	6.5	-5.7	0	0.1
30.05.2025	0.8	6.1	-5.4	0	0.1
03.06.2025	0.9	6.6	-5.9	0	0.1
04.06.2025	0.9	6.6	-5.9	0	0.1
05.06.2025	0.8	5.8	-5.1	0	0.1
06.06.2025	0.8	5.8	-5.2	0	0.1
10.06.2025	0.7	5.4	-4.7	0	0.1
11.06.2025	0.7	5	-4.3	0	0.1
12.06.2025	0.7	5.1	-4.4	0	0.1
13.06.2025	0.7	4.9	-4.3	0	0.1
17.06.2025	0.6	4.9	-4.4	0	0.1
18.06.2025	0.7	4.7	-4.1	0	0.1
19.06.2025	0.7	5.5	-4.9	0	0.1

20.06.2025	0.8	6.1	-5.4	0	0.1
24.06.2025	0.9	6.5	-5.7	0	0.1
25.06.2025	0.8	5.4	-4.7	0	0.1
26.06.2025	0.8	5.7	-5	0	0.1
27.06.2025	0.7	5.6	-5	0	0.1
01.07.2025	0.6	4.4	-3.8	0	0.1
02.07.2025	0.7	5	-4.5	0	0.1
03.07.2025	0.6	5.1	-4.5	0	0.1
04.07.2025	0.6	4.6	-4	0	0.1
09.07.2025	0.6	4.1	-3.6	0	0.1
10.07.2025	0.6	4.6	-4	0	0.1

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