

Historical cost data

ISIN: DE000UG5YRZ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	13	29.1	-16.5	0	0.4
05.05.2025	1.4	0.5	0.5	0	0.4
05.06.2025	0.6	2.7	-2.2	0	0.1
11.07.2025	0.6	2.8	-2.4	0	0.1
06.05.2025	1.6	9.2	-8	0	0.4
07.05.2025	1.8	10.9	-9.5	0	0.4
08.05.2025	2.2	12.5	-10.9	0	0.5
09.05.2025	1.4	7.2	-6.1	0	0.3
13.05.2025	0.8	3.5	-2.9	0	0.2
14.05.2025	0.8	4.7	-4.1	0	0.2
15.05.2025	0.7	4.1	-3.6	0	0.2
16.05.2025	0.7	4	-3.4	0	0.2
20.05.2025	0.9	4.6	-4	0	0.2
21.05.2025	0.7	3.7	-3.2	0	0.2
22.05.2025	0.8	3.2	-2.6	0	0.2
23.05.2025	0.7	3.5	-2.9	0	0.2
27.05.2025	0.7	3.5	-3	0	0.2
28.05.2025	0.6	2.6	-2.1	0	0.2
29.05.2025	0.7	2.9	-2.4	0	0.2
30.05.2025	0.7	2.9	-2.4	0	0.2
03.06.2025	0.8	3.4	-2.9	0	0.2
04.06.2025	0.7	3.9	-3.3	0	0.2
06.06.2025	0.6	2.4	-1.9	0	0.1
10.06.2025	0.6	2.9	-2.4	0	0.1
11.06.2025	0.5	2.1	-1.7	0	0.1
12.06.2025	0.6	3.1	-2.6	0	0.2
13.06.2025	0.7	2.4	-1.9	0	0.2
17.06.2025	0.7	3.8	-3.3	0	0.2
18.06.2025	0.7	3.2	-2.7	0	0.2
19.06.2025	0.9	4.8	-4.2	0	0.2
20.06.2025	1.1	5.9	-5.1	0	0.3

24.06.2025	1.5	8.3	-7.2	0	0.3
25.06.2025	0.9	5	-4.3	0	0.2
26.06.2025	1.1	5.2	-4.4	0	0.3
27.06.2025	1	4.9	-4.2	0	0.2
01.07.2025	0.6	2.5	-2.1	0	0.1
02.07.2025	0.7	3.5	-3	0	0.2
03.07.2025	0.7	4	-3.5	0	0.2
04.07.2025	0.6	2.9	-2.4	0	0.1
08.07.2025	0.7	3.2	-2.7	0	0.2
09.07.2025	0.7	2.8	-2.3	0	0.2
10.07.2025	0.6	2.9	-2.5	0	0.1

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