

Historical cost data

ISIN: DE000UG5YSS0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	18.2	45.6	-27.9	0	0.4
05.05.2025	1.8	17.8	-16.5	0	0.4
20.08.2025	0.6	3.3	-2.8	0	0.1
06.05.2025	3.9	25.5	-21.9	0	0.3
07.05.2025	4.2	27	-23.1	0	0.3
08.05.2025	4.8	29.7	-25.3	0	0.4
09.05.2025	7.4	42.7	-35.7	0	0.5
13.05.2025	2.8	16.1	-13.6	0	0.3
14.05.2025	2.4	14.3	-12.1	0	0.2
15.05.2025	2.3	13.4	-11.4	0	0.2
16.05.2025	1.7	9	-7.4	0	0.2
20.05.2025	1.6	9.4	-8	0	0.2
21.05.2025	1.5	8.3	-6.9	0	0.1
22.05.2025	1.4	7.4	-6.1	0	0.1
23.05.2025	1.5	8.3	-6.9	0	0.1
27.05.2025	1.3	6.8	-5.7	0	0.1
28.05.2025	1.2	6.3	-5.3	0	0.1
29.05.2025	1	5.5	-4.6	0	0.1
30.05.2025	0.9	4.9	-4.1	0	0.1
03.06.2025	1	5.5	-4.6	0	0.1
04.06.2025	1.1	5.7	-4.7	0	0.1
05.06.2025	1.1	5.9	-4.9	0	0.1
06.06.2025	1	6.2	-5.3	0	0.1
10.06.2025	1	5.4	-4.5	0	0.1
11.06.2025	0.9	4.9	-4.1	0	0.1
12.06.2025	0.9	4.7	-3.9	0	0.1
13.06.2025	1	5.4	-4.5	0	0.1
17.06.2025	0.9	5.1	-4.3	0	0.1
18.06.2025	1	5.3	-4.4	0	0.1
19.06.2025	1	5.8	-4.9	0	0.1
20.06.2025	1.2	6	-4.9	0	0.1

24.06.2025	1.3	6.5	-5.4	0	0.1
25.06.2025	1.2	6.7	-5.6	0	0.1
26.06.2025	1.4	7	-5.7	0	0.1
27.06.2025	1.2	6.6	-5.5	0	0.1
01.07.2025	1.2	6.6	-5.5	0	0.1
02.07.2025	1.2	6.6	-5.5	0	0.1
03.07.2025	1.3	7.2	-6	0	0.1
04.07.2025	1.4	8.4	-7.1	0	0.1
08.07.2025	1.4	7.8	-6.5	0	0.1
09.07.2025	1.4	7.7	-6.5	0	0.1
10.07.2025	1.3	6.6	-5.4	0	0.1
11.07.2025	1.3	6.5	-5.3	0	0.1
15.07.2025	1.4	7.2	-5.9	0	0.1
16.07.2025	1.3	7.2	-6	0	0.1
17.07.2025	1.4	8	-6.8	0	0.1
18.07.2025	1.4	7.2	-6	0	0.1
22.07.2025	1.1	6.6	-5.6	0	0.1
23.07.2025	1.1	6.4	-5.4	0	0.1
24.07.2025	1	5.9	-5	0	0.1
25.07.2025	1.1	5.8	-4.8	0	0.1
29.07.2025	1	5.7	-4.8	0	0.1
30.07.2025	1	6	-5.1	0	0.1
31.07.2025	0.9	5.2	-4.4	0	0.1
01.08.2025	0.8	4.8	-4	0	0.1
05.08.2025	0.8	4.3	-3.6	0	0.1
06.08.2025	0.7	3.9	-3.3	0	0.1
07.08.2025	0.7	3.6	-3	0	0.1
08.08.2025	0.7	3.8	-3.2	0	0.1
12.08.2025	0.7	3.7	-3.1	0	0.1
13.08.2025	0.7	3.8	-3.2	0	0.1
14.08.2025	0.7	3.7	-3.1	0	0.1
15.08.2025	0.7	3.7	-3.1	0	0.1
19.08.2025	0.6	3.2	-2.7	0	0.1

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