

Historical cost data

ISIN: DE000UG5YSX0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	5.2	37.5	-32.7	0	0.4
05.05.2025	1.4	0.5	0.5	0	0.4
12.08.2025	0.6	8.2	-7.6	0	0.1
06.05.2025	3.6	39.2	-35.9	0	0.3
07.05.2025	4.6	45.8	-41.5	0	0.3
08.05.2025	7.7	63.1	-55.8	0	0.4
09.05.2025	3.7	38.8	-35.5	0	0.3
13.05.2025	1.1	12.5	-11.5	0	0.1
14.05.2025	0.9	11.2	-10.4	0	0.1
15.05.2025	1	12.2	-11.3	0	0.1
16.05.2025	1.1	14.1	-13.1	0	0.1
20.05.2025	1.3	15.2	-14.1	0	0.1
21.05.2025	1	12.2	-11.3	0	0.1
22.05.2025	1.1	13.5	-12.5	0	0.1
23.05.2025	1.5	17.4	-16	0	0.2
27.05.2025	1.5	19.4	-18	0	0.1
28.05.2025	1.5	16.8	-15.5	0	0.1
29.05.2025	1.2	14.1	-13	0	0.1
30.05.2025	0.9	11.2	-10.4	0	0.1
03.06.2025	1.5	16.6	-15.3	0	0.1
04.06.2025	1.5	17.3	-16	0	0.1
05.06.2025	1.7	19.7	-18.1	0	0.2
06.06.2025	3.5	37.9	-34.7	0	0.3
10.06.2025	2.2	25.8	-23.7	0	0.2
11.06.2025	1.2	13.6	-12.5	0	0.1
12.06.2025	0.9	11.6	-10.8	0	0.1
13.06.2025	1.2	13.7	-12.7	0	0.1
17.06.2025	1.2	13.7	-12.6	0	0.1
18.06.2025	1.3	15	-13.9	0	0.1
19.06.2025	1.4	16.5	-15.2	0	0.1
20.06.2025	1.6	17.4	-16	0	0.2

24.06.2025	2.8	31.4	-28.8	0	0.2
25.06.2025	1.4	15.1	-13.8	0	0.1
26.06.2025	1.5	17.8	-16.5	0	0.1
27.06.2025	1.2	13.9	-12.9	0	0.1
01.07.2025	1	12.1	-11.2	0	0.1
02.07.2025	1.2	14.1	-13	0	0.1
03.07.2025	0.8	10.6	-9.8	0	0.1
04.07.2025	0.9	11	-10.2	0	0.1
08.07.2025	1	12	-11.1	0	0.1
09.07.2025	0.8	9.8	-9.1	0	0.1
10.07.2025	0.6	8.1	-7.5	0	0.1
11.07.2025	0.6	7.3	-6.8	0	0.1
15.07.2025	0.7	8.7	-8	0	0.1
16.07.2025	0.7	8.6	-8	0	0.1
17.07.2025	0.8	9.5	-8.8	0	0.1
18.07.2025	0.7	8.1	-7.6	0	0.1
22.07.2025	0.6	7.9	-7.3	0	0.1
23.07.2025	0.7	8.5	-7.9	0	0.1
24.07.2025	0.5	6.4	-5.9	0	0.1
25.07.2025	0.5	6.5	-6	0	0.1
29.07.2025	0.7	8.8	-8.1	0	0.1
30.07.2025	0.7	8.9	-8.2	0	0.1
31.07.2025	0.9	10.8	-9.9	0	0.1
01.08.2025	0.9	10.5	-9.7	0	0.1
05.08.2025	1	12.7	-11.8	0	0.1
06.08.2025	1	11.5	-10.7	0	0.1
07.08.2025	0.9	11.7	-10.8	0	0.1
08.08.2025	0.9	11.4	-10.5	0	0.1

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