

Historical cost data

ISIN: DE000UG5YYG3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	12.2	21.8	-10	0	0.4
05.05.2025	1.6	17	-15.7	0	0.4
06.05.2025	2	12.6	-11.1	0	0.4
07.05.2025	7.7	27.6	-20.7	0	0.8
08.05.2025	4.8	28.3	-24.3	0	0.9
09.05.2025	3.8	22.1	-19	0	0.8
13.05.2025	1	5.5	-4.7	0	0.2
14.05.2025	0.7	3.5	-3	0	0.2
15.05.2025	0.6	4.2	-3.7	0	0.2
16.05.2025	0.7	4.3	-3.8	0	0.2
20.05.2025	0.7	3.8	-3.2	0	0.2
21.05.2025	0.7	4.1	-3.5	0	0.2
22.05.2025	0.7	3.9	-3.4	0	0.2
23.05.2025	0.6	3.8	-3.3	0	0.2
27.05.2025	2	5	-3.1	0	0.1
28.05.2025	0.6	3.4	-2.9	0	0.2
29.05.2025	0.6	3.6	-3.2	0	0.2
30.05.2025	0.6	3.2	-2.7	0	0.1
03.06.2025	0.7	3.5	-3	0	0.2
04.06.2025	0.6	3.4	-2.9	0	0.1
05.06.2025	0.5	3	-2.6	0	0.1
06.06.2025	0.5	2.7	-2.4	0	0.1
10.06.2025	0.4	2.3	-2	0	0.1
11.06.2025	0.4	2.4	-2.1	0	0.1
12.06.2025	0.3	2	-1.7	0	0.1
13.06.2025	0.4	1.9	-1.6	0	0.1
17.06.2025	0.3	1.6	-1.3	0	0.1
18.06.2025	0.4	1.9	-1.6	0	0.1
19.06.2025	0.4	1.8	-1.5	0	0.1
20.06.2025	0.7	2.5	-1.9	0	0.1
24.06.2025	0.4	2	-1.7	0	0.1

25.06.2025	0.3	1.8	-1.5	0	0.1
26.06.2025	0.3	1.4	-1.2	0	0.1
27.06.2025	0.3	1.4	-1.2	0	0.1
01.07.2025	0.3	1.4	-1.1	0	0.1
02.07.2025	0.3	1.3	-1.1	0	0.1
03.07.2025	0.3	1.3	-1.1	0	0.1
04.07.2025	0.2	1.2	-1	0	0.1
08.07.2025	0.3	1.3	-1.1	0	0.1
09.07.2025	0.3	1.4	-1.2	0	0.1
10.07.2025	0.3	1.4	-1.2	0	0.1
11.07.2025	0.3	1.4	-1.2	0	0.1
15.07.2025	0.3	1.5	-1.3	0	0.1
16.07.2025	0.2	1.2	-1	0	0.1
17.07.2025	0.2	1.2	-1	0	0.1
18.07.2025	0.2	1	-0.8	0	0.1
22.07.2025	0.2	1	-0.9	0	0.1
23.07.2025	0.3	1.3	-1.1	0	0.1
24.07.2025	0.2	1.1	-0.9	0	0.1
25.07.2025	0.2	1.2	-1	0	0.1
29.07.2025	0.2	1.2	-1	0	0.1
30.07.2025	0.2	1.1	-1	0	0.1

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