

Historical cost data

ISIN: DE000UG5Z500

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	53.3	53.3	0	0	0
05.05.2025	54.3	54.3	0	0	0
07.07.2025	25	25	0	0	0
06.05.2025	63.8	63.8	0	0	0
07.05.2025	55.9	55.9	0	0	0
08.05.2025	58.6	58.6	0	0	0
09.05.2025	54.5	54.5	0	0	0
12.05.2025	40.8	40.8	0	0	0
13.05.2025	37.5	37.5	0	0	0
14.05.2025	37.9	37.9	0	0	0
15.05.2025	40.8	40.8	0	0	0
16.05.2025	44.3	44.3	0	0	0
19.05.2025	55.4	55.4	0	0	0
20.05.2025	51.2	51.2	0	0	0
21.05.2025	46.6	46.6	0	0	0
22.05.2025	43.5	43.5	0	0	0
23.05.2025	51.6	51.6	0	0	0
26.05.2025	44.3	44.3	0	0	0
27.05.2025	42.1	42.1	0	0	0
28.05.2025	40	40	0	0	0
29.05.2025	42.7	42.7	0	0	0
30.05.2025	53.6	53.6	0	0	0
02.06.2025	52.7	52.7	0	0	0
03.06.2025	44.7	44.7	0	0	0
04.06.2025	39.5	39.5	0	0	0
05.06.2025	38.3	38.3	0	0	0
06.06.2025	32.7	32.7	0	0	0
09.06.2025	36.6	36.6	0	0	0
10.06.2025	41.9	41.9	0	0	0
11.06.2025	41.3	41.3	0	0	0
12.06.2025	38.3	38.3	0	0	0

13.06.2025	53.9	53.9	0	0	0
16.06.2025	50.9	50.9	0	0	0
17.06.2025	41.6	41.6	0	0	0
18.06.2025	35.6	35.6	0	0	0
19.06.2025	39.6	39.6	0	0	0
20.06.2025	52.1	52.1	0	0	0
23.06.2025	41.1	41.1	0	0	0
24.06.2025	41.1	41.1	0	0	0
25.06.2025	28.8	28.8	0	0	0
26.06.2025	27.2	27.2	0	0	0
27.06.2025	25.1	25.1	0	0	0
30.06.2025	23.3	23.3	0	0	0
01.07.2025	22.1	22.1	0	0	0
02.07.2025	23.8	23.8	0	0	0
03.07.2025	21.4	21.4	0	0	0
04.07.2025	22.7	22.7	0	0	0

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