

Historical cost data

ISIN: DE000UG5Z5G1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2025	36.8	36.8	0	0	0
05.05.2025	36.5	36.5	0	0	0
12.05.2025	59.8	59.8	0	0	0
21.05.2025	114.1	114.1	0	0	0
27.05.2025	126.1	126.1	0	0	0
30.06.2025	68.1	68.1	0	0	0
16.07.2025	61.1	61.1	0	0	0
15.09.2025	173.4	173.4	0	0	0
22.10.2025	40.7	40.7	0	0	0
03.11.2025	44.4	44.4	0	0	0
11.11.2025	23.9	23.9	0	0	0
06.05.2025	34.9	34.9	0	0	0
07.05.2025	53.1	53.1	0	0	0
08.05.2025	55.9	55.9	0	0	0
09.05.2025	55.9	55.9	0	0	0
13.05.2025	60.7	60.7	0	0	0
14.05.2025	80.7	80.7	0	0	0
15.05.2025	76.1	76.1	0	0	0
16.05.2025	100.5	100.5	0	0	0
19.05.2025	122.6	122.6	0	0	0
20.05.2025	129.9	129.9	0	0	0
22.05.2025	126.1	126.1	0	0	0
23.05.2025	137.3	137.3	0	0	0
26.05.2025	128.7	128.7	0	0	0
28.05.2025	104.5	104.5	0	0	0
29.05.2025	100.1	100.1	0	0	0
30.05.2025	109.1	109.1	0	0	0
02.06.2025	139.8	139.8	0	0	0
03.06.2025	159.3	159.3	0	0	0
04.06.2025	201.9	201.9	0	0	0
05.06.2025	163.9	163.9	0	0	0

06.06.2025	182.9	182.9	0	0	0
09.06.2025	155.8	155.8	0	0	0
10.06.2025	165.8	165.8	0	0	0
11.06.2025	230.3	230.3	0	0	0
12.06.2025	215.4	215.4	0	0	0
13.06.2025	248	248	0	0	0
16.06.2025	142.1	142.1	0	0	0
17.06.2025	161.5	161.5	0	0	0
18.06.2025	163	163	0	0	0
19.06.2025	172.5	172.5	0	0	0
20.06.2025	165.4	165.4	0	0	0
23.06.2025	102.6	102.6	0	0	0
24.06.2025	83.6	83.6	0	0	0
25.06.2025	101.3	101.3	0	0	0
26.06.2025	109.7	109.7	0	0	0
27.06.2025	68.8	68.8	0	0	0
01.07.2025	79.1	79.1	0	0	0
02.07.2025	53.2	53.2	0	0	0
03.07.2025	44.7	44.7	0	0	0
04.07.2025	44.5	44.5	0	0	0
07.07.2025	46.4	46.4	0	0	0
08.07.2025	48.5	48.5	0	0	0
09.07.2025	45.1	45.1	0	0	0
10.07.2025	43.2	43.2	0	0	0
11.07.2025	47.1	47.1	0	0	0
14.07.2025	48.3	48.3	0	0	0
15.07.2025	64.6	64.6	0	0	0
17.07.2025	67.8	67.8	0	0	0
18.07.2025	62.9	62.9	0	0	0
21.07.2025	50	50	0	0	0
22.07.2025	42.2	42.2	0	0	0
23.07.2025	47.9	47.9	0	0	0
24.07.2025	44.4	44.4	0	0	0
25.07.2025	41.5	41.5	0	0	0
28.07.2025	53.8	53.8	0	0	0
29.07.2025	49.6	49.6	0	0	0
30.07.2025	58.9	58.9	0	0	0
31.07.2025	65.4	65.4	0	0	0
01.08.2025	68.3	68.3	0	0	0

04.08.2025	73.1	73.1	0	0	0
05.08.2025	59.8	59.8	0	0	0
06.08.2025	55.6	55.6	0	0	0
07.08.2025	58.5	58.5	0	0	0
08.08.2025	109.4	109.4	0	0	0
11.08.2025	85.8	85.8	0	0	0
12.08.2025	112.3	112.3	0	0	0
13.08.2025	122.7	122.7	0	0	0
14.08.2025	114.7	114.7	0	0	0
15.08.2025	119.5	119.5	0	0	0
18.08.2025	140	140	0	0	0
19.08.2025	156.7	156.7	0	0	0
20.08.2025	137.1	137.1	0	0	0
21.08.2025	135.4	135.4	0	0	0
22.08.2025	135.8	135.8	0	0	0
25.08.2025	122.8	122.8	0	0	0
26.08.2025	124.3	124.3	0	0	0
27.08.2025	118.8	118.8	0	0	0
28.08.2025	134.2	134.2	0	0	0
29.08.2025	103.3	103.3	0	0	0
01.09.2025	133.5	133.5	0	0	0
02.09.2025	119.8	119.8	0	0	0
03.09.2025	110.6	110.6	0	0	0
04.09.2025	77.7	77.7	0	0	0
05.09.2025	100.3	100.3	0	0	0
08.09.2025	112.8	112.8	0	0	0
09.09.2025	118	118	0	0	0
10.09.2025	85.6	85.6	0	0	0
11.09.2025	141.1	141.1	0	0	0
12.09.2025	143.3	143.3	0	0	0
16.09.2025	95.3	95.3	0	0	0
17.09.2025	113	113	0	0	0
18.09.2025	133.1	133.1	0	0	0
19.09.2025	107.7	107.7	0	0	0
22.09.2025	99.3	99.3	0	0	0
23.09.2025	122.7	122.7	0	0	0
24.09.2025	119.1	119.1	0	0	0
25.09.2025	79.8	79.8	0	0	0
29.09.2025	124.2	124.2	0	0	0

30.09.2025	199.9	199.9	0	0	0
01.10.2025	215.6	215.6	0	0	0
02.10.2025	146.6	146.6	0	0	0
03.10.2025	146.8	146.8	0	0	0
06.10.2025	114.1	114.1	0	0	0
07.10.2025	85	85	0	0	0
08.10.2025	91.6	91.6	0	0	0
09.10.2025	106.1	106.1	0	0	0
10.10.2025	56.1	56.1	0	0	0
13.10.2025	64.9	64.9	0	0	0
14.10.2025	57.9	57.9	0	0	0
15.10.2025	69.3	69.3	0	0	0
16.10.2025	60.1	60.1	0	0	0
17.10.2025	57.7	57.7	0	0	0
20.10.2025	60.4	60.4	0	0	0
21.10.2025	41.9	41.9	0	0	0
23.10.2025	37.4	37.4	0	0	0
24.10.2025	37.6	37.6	0	0	0
27.10.2025	35.8	35.8	0	0	0
28.10.2025	37	37	0	0	0
29.10.2025	34.1	34.1	0	0	0
30.10.2025	35.7	35.7	0	0	0
31.10.2025	37.8	37.8	0	0	0
04.11.2025	43.4	43.4	0	0	0
05.11.2025	45.1	45.1	0	0	0
06.11.2025	39.8	39.8	0	0	0
07.11.2025	35.7	35.7	0	0	0
10.11.2025	30.5	30.5	0	0	0
05.12.2025	8.9	8.9	0	0	0
08.12.2025	10.3	10.3	0	0	0
04.12.2025	9.4	9.4	0	0	0
12.11.2025	22.7	22.7	0	0	0
13.11.2025	17.2	17.2	0	0	0
14.11.2025	21.6	21.6	0	0	0
17.11.2025	43.8	43.8	0	0	0
18.11.2025	23.8	23.8	0	0	0
19.11.2025	26	26	0	0	0
20.11.2025	26.4	26.4	0	0	0
21.11.2025	29.1	29.1	0	0	0

24.11.2025	22.1	22.1	0	0	0
25.11.2025	22.3	22.3	0	0	0
26.11.2025	18.9	18.9	0	0	0
27.11.2025	19	19	0	0	0
28.11.2025	13	13	0	0	0
01.12.2025	10.4	10.4	0	0	0
02.12.2025	15.1	15.1	0	0	0
03.12.2025	10.2	10.2	0	0	0

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