

Historical cost data

ISIN: DE000UG5ZB29

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.05.2025	0.1	0.5	-0.4	0	0
06.05.2025	1.2	0.5	0.5	0	0.2
23.05.2025	1.3	13.3	-12.3	0	0.3
15.07.2025	1.3	16	-15	0	0.3
07.05.2025	1.4	17.6	-16.5	0	0.3
08.05.2025	1.8	26.2	-24.9	0	0.5
09.05.2025	1.4	18.2	-17.1	0	0.3
13.05.2025	1.3	18.5	-17.5	0	0.3
14.05.2025	1.4	22.7	-21.6	0	0.3
15.05.2025	1.1	4.1	-3.2	0	0.2
16.05.2025	1.5	17	-15.9	0	0.5
20.05.2025	1.3	8.6	-7.7	0	0.4
21.05.2025	1.3	12.5	-11.6	0	0.3
22.05.2025	1.3	16.2	-15.2	0	0.3
27.05.2025	9.6	21.9	-12.5	0	0.2
28.05.2025	1.2	10.1	-9.1	0	0.2
29.05.2025	1.4	15.4	-14.4	0	0.3
30.05.2025	1.3	16	-15	0	0.3
03.06.2025	1.4	19.3	-18.2	0	0.3
04.06.2025	1.3	15.7	-14.7	0	0.3
05.06.2025	1.3	13.7	-12.8	0	0.3
06.06.2025	1.5	26.3	-25.1	0	0.3
10.06.2025	1.3	16.1	-15.1	0	0.3
11.06.2025	1.3	15.4	-14.5	0	0.3
12.06.2025	1.2	13.4	-12.4	0	0.3
13.06.2025	1.3	14.2	-13.2	0	0.3
17.06.2025	1.3	16.2	-15.2	0	0.3
18.06.2025	1.3	15.4	-14.4	0	0.3
19.06.2025	1.3	16.7	-15.7	0	0.3
20.06.2025	5.1	18.7	-14	0	0.4
24.06.2025	1.6	21.8	-20.6	0	0.4

25.06.2025	1.2	18.2	-17.2	0	0.3
26.06.2025	1.3	19.8	-18.8	0	0.3
27.06.2025	1.3	16.4	-15.4	0	0.3
01.07.2025	1.1	10.2	-9.3	0	0.2
02.07.2025	1.5	15.8	-14.7	0	0.4
03.07.2025	1.3	17.3	-16.3	0	0.3
04.07.2025	1.3	15.2	-14.2	0	0.3
08.07.2025	1.4	17.7	-16.7	0	0.4
09.07.2025	1.3	17.3	-16.3	0	0.3
10.07.2025	1.4	19.1	-18	0	0.4
11.07.2025	1.3	16.1	-15.1	0	0.3

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