

Historical cost data

ISIN: DE000UG65PD5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2025	10	5.2	4.7	0	0.1
13.05.2025	1.6	2.4	-0.9	0	0.1
14.05.2025	1.6	1.1	0.4	0	0.1
31.07.2025	0.8	1.1	-0.3	0	0
15.05.2025	1.8	1.6	0.1	0	0.1
16.05.2025	2.1	2.3	-0.2	0	0.1
20.05.2025	1.5	0.8	0.6	0	0.1
21.05.2025	1.2	0.9	0.3	0	0
22.05.2025	1.4	1.5	-0.1	0	0
23.05.2025	1.6	1.8	-0.3	0	0.1
27.05.2025	1.4	1.4	0	0	0
28.05.2025	1.3	0.9	0.3	0	0
29.05.2025	1.4	1	0.3	0	0
30.05.2025	1.3	1.8	-0.5	0	0
03.06.2025	1.3	1.6	-0.3	0	0
04.06.2025	1.2	1.8	-0.6	0	0
05.06.2025	1.3	1.4	-0.2	0	0
06.06.2025	1.4	1.9	-0.6	0	0
10.06.2025	1.2	0.6	0.5	0	0
11.06.2025	1.2	1.3	-0.2	0	0
12.06.2025	1.2	1.2	-0.1	0	0
13.06.2025	1.3	1.7	-0.5	0	0
17.06.2025	1.5	1.9	-0.4	0	0.1
18.06.2025	1.5	2.1	-0.7	0	0.1
19.06.2025	1.6	0.8	0.8	0	0.1
20.06.2025	1.7	3.3	-1.6	0	0.1
24.06.2025	1.6	0.9	0.6	0	0.1
25.06.2025	1.4	1.7	-0.4	0	0
26.06.2025	1.4	2	-0.6	0	0
27.06.2025	1.4	1.3	0	0	0
01.07.2025	1.3	1.5	-0.3	0	0

02.07.2025	1.3	1.2	0	0	0
03.07.2025	1.1	0.5	0.5	0	0
04.07.2025	1	0.7	0.3	0	0
08.07.2025	1	1.1	-0.2	0	0
09.07.2025	0.8	0.7	0.1	0	0
10.07.2025	0.9	1.1	-0.3	0	0
11.07.2025	0.8	0.4	0.4	0	0
15.07.2025	0.8	1	-0.2	0	0
16.07.2025	0.9	1.1	-0.3	0	0
17.07.2025	0.9	1	-0.1	0	0
18.07.2025	0.9	0.7	0.1	0	0
22.07.2025	0.9	0.6	0.2	0	0
23.07.2025	0.9	0.7	0.2	0	0
24.07.2025	0.7	0.3	0.3	0	0
25.07.2025	0.8	0.9	-0.2	0	0
29.07.2025	0.8	0.9	-0.1	0	0
30.07.2025	0.9	0.4	0.4	0	0

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