

Historical cost data

ISIN: DE000UG52YG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.04.2025	2.7	9.8	-7.3	0	0.3
14.04.2025	1.3	0.5	0.5	0	0.3
03.06.2025	0.3	0.7	-0.4	0	0
05.06.2025	0.3	0.8	-0.5	0	0
17.06.2025	0.6	1.6	-1.1	0	0.1
18.06.2025	0.6	2.1	-1.6	0	0.1
26.06.2025	1.1	2.9	-1.9	0	0.1
03.07.2025	0.6	1.3	-0.8	0	0.1
02.07.2025	0.8	2.4	-1.7	0	0.1
15.04.2025	1.1	3.6	-2.6	0	0.1
16.04.2025	1	3.1	-2.2	0	0.1
17.04.2025	1	3.1	-2.2	0	0.1
23.04.2025	0.8	2.9	-2.2	0	0.1
24.04.2025	0.8	2.5	-1.8	0	0.1
25.04.2025	0.7	2.8	-2.2	0	0.1
29.04.2025	0.7	2.8	-2.2	0	0.1
30.04.2025	0.5	1.5	-1	0	0.1
06.05.2025	0.4	1.3	-0.9	0	0
07.05.2025	0.4	1.6	-1.2	0	0
08.05.2025	0.4	1.2	-0.9	0	0
09.05.2025	0.4	0.9	-0.5	0	0
13.05.2025	0.3	1.1	-0.8	0	0
14.05.2025	0.3	1.1	-0.8	0	0
15.05.2025	0.3	1	-0.7	0	0
16.05.2025	0.3	0.9	-0.6	0	0
20.05.2025	0.3	1.3	-1	0	0
21.05.2025	0.3	1.1	-0.8	0	0
22.05.2025	0.3	0.8	-0.6	0	0
23.05.2025	0.3	0.6	-0.4	0	0
27.05.2025	0.3	0.7	-0.5	0	0
28.05.2025	0.3	0.7	-0.4	0	0

29.05.2025	0.3	0.8	-0.5	0	0
30.05.2025	0.3	0.7	-0.4	0	0
04.06.2025	0.3	1.2	-0.9	0	0
06.06.2025	0.4	0.9	-0.5	0	0
10.06.2025	0.4	1.3	-0.9	0	0
11.06.2025	0.4	1.1	-0.7	0	0
12.06.2025	0.4	1.3	-0.9	0	0
13.06.2025	0.5	1	-0.6	0	0
19.06.2025	0.7	2.1	-1.5	0	0.1
20.06.2025	0.8	2.5	-1.7	0	0.1
24.06.2025	1	3	-2.1	0	0.1
25.06.2025	0.9	2.9	-2	0	0.1
27.06.2025	0.9	2.3	-1.5	0	0.1
01.07.2025	1.1	3.1	-2.1	0	0.1

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