

Historical cost data

ISIN: DE000UG5AHG8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	11.8	14.8	-3.2	0	0.2
23.04.2025	0.6	2.9	-2.4	0	0.1
24.04.2025	0.4	2.5	-2.2	0	0.1
25.04.2025	0.5	2.5	-2.1	0	0.1
29.04.2025	0.5	3	-2.5	0	0.1
30.04.2025	0.5	2.6	-2.1	0	0.1
06.05.2025	0.4	2.3	-1.9	0	0.1
07.05.2025	0.4	2.3	-1.9	0	0.1
08.05.2025	0.5	2.9	-2.5	0	0.1
09.05.2025	0.5	2.3	-1.9	0	0.1
13.05.2025	0.4	2	-1.6	0	0.1
14.05.2025	0.4	2.5	-2.2	0	0.1
15.05.2025	0.4	2.4	-2	0	0.1
16.05.2025	0.5	2.8	-2.4	0	0.1
21.05.2025	0.5	2.7	-2.3	0	0.1
22.05.2025	0.5	2.8	-2.3	0	0.1
23.05.2025	0.5	3.1	-2.6	0	0.1
27.05.2025	0.6	3.3	-2.8	0	0.1
28.05.2025	0.6	3.3	-2.8	0	0.1
29.05.2025	0.6	3.3	-2.8	0	0.1
30.05.2025	0.6	3.6	-3.1	0	0.1
03.06.2025	0.6	6.1	-5.6	0	0.1
04.06.2025	0.5	5	-4.6	0	0.1
05.06.2025	0.6	6.3	-5.9	0	0.1
06.06.2025	0.6	5.6	-5.2	0	0.1
10.06.2025	0.6	5.4	-5	0	0.1
11.06.2025	0.5	4.8	-4.4	0	0.1
12.06.2025	0.9	5	-4.2	0	0.1
13.06.2025	0.5	5	-4.6	0	0.1
17.06.2025	0.7	2.8	-2.2	0	0.1
20.05.2025	0.5	2.7	-2.2	0	0.1

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