

Historical cost data

ISIN: DE000UG5AJ79

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	2.5	11	-8.7	0	0.2
23.04.2025	3.1	14.9	-12	0	0.2
20.06.2025	1.7	6.1	-4.5	0	0.1
24.04.2025	2	8.9	-7	0	0.1
25.04.2025	1.9	8.3	-6.6	0	0.1
29.04.2025	1.8	8	-6.4	0	0.1
30.04.2025	1.9	8.8	-7.1	0	0.1
06.05.2025	1.6	6.1	-4.6	0	0.1
07.05.2025	1.6	6.1	-4.6	0	0.1
08.05.2025	1.7	5.7	-4.1	0	0.1
09.05.2025	1.6	6.8	-5.3	0	0.1
13.05.2025	1.5	4.8	-3.4	0	0.1
14.05.2025	1.4	4.5	-3.2	0	0.1
15.05.2025	1.5	4.9	-3.5	0	0.1
16.05.2025	1.5	5	-3.7	0	0.1
20.05.2025	1.5	5.6	-4.1	0	0.1
21.05.2025	1.5	5	-3.6	0	0.1
22.05.2025	1.4	5.1	-3.8	0	0.1
23.05.2025	1.2	5	-3.9	0	0.1
27.05.2025	1.3	4.8	-3.6	0	0.1
28.05.2025	1.4	4.9	-3.6	0	0.1
29.05.2025	1.4	4.7	-3.4	0	0.1
30.05.2025	1.5	4.7	-3.3	0	0.1
03.06.2025	1.2	4.8	-3.8	0	0.1
04.06.2025	1.2	5.7	-4.6	0	0.1
05.06.2025	1.2	4.8	-3.7	0	0.1
06.06.2025	1.4	4.9	-3.6	0	0.1
10.06.2025	1.5	4.7	-3.3	0	0.1
11.06.2025	1.4	4.6	-3.3	0	0.1
12.06.2025	1.3	4.4	-3.2	0	0.1
13.06.2025	1.3	4.5	-3.2	0	0.1

17.06.2025	1.4	5.2	-3.9	0	0.1
18.06.2025	1.4	4.5	-3.2	0	0.1
19.06.2025	1.4	5	-3.7	0	0.1

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