

Historical cost data

ISIN: DE000UG5AJ87

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.04.2025	4.1	19.9	-16	0	0.3
23.04.2025	6.1	28.4	-22.6	0	0.3
24.04.2025	2.8	13.8	-11.2	0	0.2
29.04.2025	2.5	11.5	-9.2	0	0.2
30.04.2025	2.7	13.5	-11	0	0.2
07.05.2025	2	7.5	-5.6	0	0.1
13.05.2025	1.8	6.6	-4.9	0	0.1
14.05.2025	1.6	6.1	-4.6	0	0.1
16.05.2025	1.8	6.5	-4.8	0	0.1
21.05.2025	1.8	6.9	-5.2	0	0.1
22.05.2025	1.7	6.5	-4.9	0	0.1
23.05.2025	1.4	6.6	-5.2	0	0.1
29.05.2025	1.7	6.1	-4.5	0	0.1
30.05.2025	1.8	6.5	-4.8	0	0.1
03.06.2025	1.4	6.4	-5.1	0	0.1
04.06.2025	1.5	7.2	-5.7	0	0.1
05.06.2025	1.5	6.4	-5.1	0	0.1
06.06.2025	1.6	6.2	-4.7	0	0.1
10.06.2025	1.8	6.5	-4.9	0	0.1
11.06.2025	1.7	6	-4.4	0	0.1
17.06.2025	1.7	6.8	-5.2	0	0.1
18.06.2025	1.7	5.6	-4	0	0.1
19.06.2025	1.7	6.6	-5	0	0.1
20.06.2025	2.2	7.5	-5.4	0	0.1
13.06.2025	1.6	5.4	-3.9	0	0.1
25.04.2025	2.7	12.8	-10.3	0	0.2
06.05.2025	1.9	7.4	-5.6	0	0.1
08.05.2025	2.1	7.1	-5.1	0	0.1
09.05.2025	2.1	9.4	-7.5	0	0.1
15.05.2025	1.8	6.6	-5	0	0.1
20.05.2025	1.9	6.9	-5.1	0	0.1

27.05.2025	1.6	6.2	-4.6	0	0.1
28.05.2025	1.6	6.3	-4.7	0	0.1
12.06.2025	1.5	5.3	-3.9	0	0.1

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