

Historical cost data

ISIN: DE000UG5ASP6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	3.5	17.6	-14.4	0	0.3
23.04.2025	1.6	28	-26.7	0	0.3
09.05.2025	0.4	7	-6.8	0	0.1
11.06.2025	0.2	3.6	-3.5	0	0.1
17.06.2025	0.3	5.4	-5.2	0	0.1
24.04.2025	0.7	13.1	-12.5	0	0.2
25.04.2025	0.6	10.4	-9.9	0	0.1
29.04.2025	0.4	7.7	-7.4	0	0.1
30.04.2025	0.4	7.2	-7	0	0.1
06.05.2025	0.4	8.2	-7.9	0	0.1
07.05.2025	0.5	9.9	-9.5	0	0.1
08.05.2025	0.5	9	-8.6	0	0.1
13.05.2025	0.3	5.5	-5.2	0	0.1
14.05.2025	0.3	5.4	-5.1	0	0.1
15.05.2025	0.3	5.3	-5.1	0	0.1
16.05.2025	0.3	7	-6.8	0	0.1
20.05.2025	0.4	6.9	-6.7	0	0.1
21.05.2025	0.4	7	-6.7	0	0.1
22.05.2025	0.4	6.9	-6.7	0	0.1
23.05.2025	0.4	7.6	-7.2	0	0.1
27.05.2025	2.1	8.1	-6.1	0	0.1
28.05.2025	0.3	5.9	-5.7	0	0.1
29.05.2025	0.3	6.3	-6.1	0	0.1
30.05.2025	0.2	1.6	-1.4	0	0
03.06.2025	0.2	4.3	-4.1	0	0.1
04.06.2025	0.2	3.6	-3.4	0	0.1
05.06.2025	0.2	4.4	-4.2	0	0.1
06.06.2025	0.2	3.2	-3.1	0	0.1
10.06.2025	0.2	3.2	-3	0	0.1
12.06.2025	0.2	4.5	-4.3	0	0.1
13.06.2025	0.3	4.5	-4.3	0	0.1

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