

Historical cost data

ISIN: DE000UG5BEQ2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	7.9	4.1	3.8	0	0.1
23.04.2025	1.6	1.3	0.3	0	0.1
24.04.2025	1.3	0.9	0.4	0	0
29.04.2025	1.1	0.9	0.2	0	0
30.04.2025	1.1	1	0.1	0	0
06.05.2025	1	0.5	0.5	0	0
08.05.2025	1	0.9	0.1	0	0
14.05.2025	0.9	0.8	0.1	0	0
15.05.2025	0.9	0.9	0	0	0
16.05.2025	0.9	1.2	-0.3	0	0
20.05.2025	1	1	0	0	0
22.05.2025	1	0.9	0	0	0
23.05.2025	1	0.8	0.2	0	0
27.05.2025	1	1.1	-0.1	0	0
28.05.2025	0.9	1.1	-0.2	0	0
29.05.2025	0.8	0.8	0	0	0
30.05.2025	0.8	0.7	0.1	0	0
03.06.2025	1.3	2.2	-1	0	0.1
04.06.2025	1.2	2.5	-1.3	0	0.1
05.06.2025	1.3	2.6	-1.4	0	0.1
06.06.2025	1.1	1.8	-0.8	0	0.1
11.06.2025	1.1	2.2	-1.1	0	0.1
12.06.2025	1.2	3.1	-2	0	0.1
13.06.2025	1.3	2.4	-1.1	0	0.1
17.06.2025	1.5	4.3	-2.9	0	0.1
18.06.2025	1.6	4.6	-3	0	0.1
19.06.2025	1.5	4.1	-2.7	0	0.1
20.06.2025	1.7	4.5	-2.9	0	0.1
10.06.2025	1.3	2.5	-1.3	0	0.1
25.04.2025	1.4	1	0.4	0	0
07.05.2025	1	0.8	0.2	0	0

09.05.2025	1	0.9	0	0	0
13.05.2025	0.9	0.7	0.1	0	0
21.05.2025	1	1.1	-0.1	0	0

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