

Historical cost data

ISIN: DE000UG5BER0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	8.7	4.5	4.1	0	0.1
23.04.2025	1.7	1.4	0.3	0	0.1
20.06.2025	2.1	5.6	-3.6	0	0.1
24.04.2025	1.4	1.6	-0.2	0	0
25.04.2025	1.5	1.1	0.4	0	0.1
29.04.2025	1.2	0.9	0.2	0	0
30.04.2025	1.2	1	0.1	0	0
06.05.2025	1	0.5	0.5	0	0
07.05.2025	1.1	0.9	0.2	0	0
08.05.2025	1.1	1	0.1	0	0
09.05.2025	1	1	0	0	0
13.05.2025	0.9	0.8	0.1	0	0
14.05.2025	0.9	0.9	0	0	0
15.05.2025	1	1	-0.1	0	0
16.05.2025	1	1.3	-0.4	0	0
20.05.2025	1	1	0	0	0
21.05.2025	1.1	1.2	-0.1	0	0
22.05.2025	1	1	0	0	0
23.05.2025	1	0.8	0.2	0	0
27.05.2025	1.1	1.2	-0.1	0	0
28.05.2025	1	1.2	-0.2	0	0
29.05.2025	0.9	0.9	-0.1	0	0
30.05.2025	0.9	0.7	0.1	0	0
03.06.2025	1.4	2.6	-1.2	0	0.1
04.06.2025	1.4	4.1	-2.8	0	0.1
05.06.2025	1.4	4.3	-2.9	0	0.1
06.06.2025	1.2	2.1	-1	0	0.1
10.06.2025	1.4	4.3	-2.9	0	0.1
11.06.2025	1.3	3.7	-2.5	0	0.1
12.06.2025	1.4	3.6	-2.3	0	0.1
13.06.2025	1.5	4.1	-2.7	0	0.1

17.06.2025	1.7	5.1	-3.5	0	0.1
18.06.2025	1.9	5.5	-3.7	0	0.1
19.06.2025	1.8	4.9	-3.2	0	0.1

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