

Historical cost data

ISIN: DE000UG5BNB5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	5.1	27.2	-22.4	0	0.2
23.04.2025	1.1	8.9	-8.1	0	0.2
27.06.2025	0.3	1.4	-1.2	0	0.1
24.04.2025	0.5	3.7	-3.3	0	0.1
25.04.2025	0.5	3.1	-2.7	0	0.1
29.04.2025	0.4	2.6	-2.3	0	0.1
30.04.2025	0.4	2.2	-1.9	0	0.1
06.05.2025	0.3	2	-1.7	0	0.1
07.05.2025	0.4	2.1	-1.8	0	0.1
08.05.2025	0.4	2.2	-1.9	0	0.1
09.05.2025	0.3	1.9	-1.6	0	0.1
13.05.2025	0.4	1	-0.6	0	0.1
14.05.2025	0.2	1.3	-1.1	0	0
15.05.2025	0.2	1.3	-1.1	0	0
16.05.2025	0.2	1.2	-1	0	0
20.05.2025	0.2	0.7	-0.5	0	0
21.05.2025	0.2	1.4	-1.2	0	0.1
22.05.2025	0.3	1.5	-1.3	0	0.1
23.05.2025	0.3	1.3	-1.1	0	0.1
27.05.2025	0.3	1.5	-1.3	0	0.1
28.05.2025	0.3	1.5	-1.3	0	0.1
29.05.2025	0.3	1.8	-1.6	0	0.1
30.05.2025	0.7	1.9	-1.3	0	0.1
03.06.2025	0.3	1.7	-1.5	0	0.1
04.06.2025	0.2	1.1	-0.9	0	0
05.06.2025	0.2	1.3	-1.1	0	0.1
06.06.2025	0.2	1.2	-1	0	0.1
10.06.2025	0.6	1.7	-1.1	0	0.1
11.06.2025	0.3	1.5	-1.3	0	0.1
12.06.2025	0.3	1.5	-1.3	0	0.1
13.06.2025	0.3	1.4	-1.2	0	0.1

17.06.2025	0.3	1.6	-1.4	0	0.1
18.06.2025	0.3	1.7	-1.5	0	0.1
19.06.2025	0.4	2.5	-2.2	0	0.1
20.06.2025	0.4	2.9	-2.6	0	0.1
24.06.2025	0.4	2.3	-2	0	0.1
25.06.2025	0.3	1.8	-1.6	0	0.1
26.06.2025	0.3	1.9	-1.6	0	0.1

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