

Historical cost data

ISIN: DE000UG5BYC0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	10.7	6.2	4.3	0	0.1
23.04.2025	1.8	7.2	-5.6	0	0.1
08.05.2025	1.4	5.2	-3.9	0	0.1
24.04.2025	1.8	7.9	-6.2	0	0.1
25.04.2025	1.8	7.9	-6.2	0	0.1
29.04.2025	1.7	7.4	-5.7	0	0.1
30.04.2025	1.6	6.4	-4.9	0	0.1
06.05.2025	1.4	4.9	-3.6	0	0.1
07.05.2025	1.5	4.9	-3.5	0	0.1
21.05.2025	1.5	4.9	-3.4	0	0.1
09.05.2025	1.3	4.8	-3.6	0	0.1
13.05.2025	1.3	4.7	-3.5	0	0.1
14.05.2025	1.5	5.9	-4.4	0	0.1
15.05.2025	1.4	5	-3.6	0	0.1
16.05.2025	1.4	5.9	-4.5	0	0.1
20.05.2025	1.3	5.6	-4.3	0	0.1
03.06.2025	1.5	5.9	-4.5	0	0.1
22.05.2025	1.5	5.3	-3.9	0	0.1
23.05.2025	1.5	6.1	-4.7	0	0.1
27.05.2025	1.7	7.6	-6	0	0.1
28.05.2025	1.5	6.4	-5	0	0.1
29.05.2025	1.5	6.3	-4.9	0	0.1
30.05.2025	1.4	6.9	-5.6	0	0.1
13.06.2025	1.5	7.9	-6.4	0	0.1
04.06.2025	1.6	7.5	-5.9	0	0.1
05.06.2025	1.4	6	-4.6	0	0.1
06.06.2025	1.4	5	-3.7	0	0.1
10.06.2025	1.4	3.6	-2.3	0	0.1
11.06.2025	1.5	6.1	-4.6	0	0.1
12.06.2025	1.5	6.4	-5	0	0.1
20.06.2025	2.2	11.8	-9.7	0	0.1

17.06.2025	1.8	10.1	-8.4	0	0.1
18.06.2025	2.3	11.9	-9.8	0	0.1
19.06.2025	2.1	11	-9.1	0	0.1

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