

Historical cost data

ISIN: DE000UG5C4H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.04.2025	7.5	28.3	-21.1	0	0.3
23.04.2025	7.8	16.8	-9.3	0	0.3
20.06.2025	1.4	2.9	-1.5	0	0.1
24.04.2025	4.3	9.9	-5.8	0	0.2
25.04.2025	4.3	9.3	-5.2	0	0.2
29.04.2025	2.8	5	-2.3	0	0.1
30.04.2025	3.8	8.5	-4.8	0	0.2
06.05.2025	1.9	1.9	-0.1	0	0.1
07.05.2025	2.1	3.5	-1.5	0	0.1
08.05.2025	2.3	3.4	-1.2	0	0.1
09.05.2025	2	3	-1.2	0	0.1
13.05.2025	1.6	2.7	-1.2	0	0.1
14.05.2025	1.4	1.9	-0.6	0	0.1
15.05.2025	1.4	2.2	-0.9	0	0.1
16.05.2025	1.3	2	-0.8	0	0.1
20.05.2025	1.4	2.5	-1.2	0	0.1
21.05.2025	1.3	1.8	-0.6	0	0.1
22.05.2025	1.3	1.9	-0.6	0	0.1
23.05.2025	1.4	2.6	-1.3	0	0.1
27.05.2025	1.4	2.1	-0.8	0	0.1
28.05.2025	1.3	2	-0.8	0	0.1
29.05.2025	1.4	1.7	-0.4	0	0.1
30.05.2025	1.4	2.2	-0.9	0	0.1
03.06.2025	1.6	2.7	-1.2	0	0.1
04.06.2025	1.6	3	-1.5	0	0.1
05.06.2025	1.4	2.7	-1.4	0	0.1
06.06.2025	1.4	2.1	-0.8	0	0.1
10.06.2025	1.4	2.7	-1.4	0	0.1
11.06.2025	1.3	2.4	-1.1	0	0.1
12.06.2025	1.4	2.7	-1.4	0	0.1
13.06.2025	1.3	2.2	-1	0	0.1

17.06.2025	1.2	1.8	-0.7	0	0.1
18.06.2025	1.3	2.3	-1.1	0	0.1
19.06.2025	1.4	1.5	-0.2	0	0.1

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