

Historical cost data

ISIN: DE000UG5CCE0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.2	0.5	-0.3	0	0
18.04.2025	1.2	13.9	-12.7	0	0
17.06.2025	1	16.7	-16	0	0.3
21.04.2025	1.2	13.9	-12.7	0	0
22.04.2025	1.4	15.9	-14.7	0	0.2
23.04.2025	1	17.6	-16.9	0	0.3
24.04.2025	0.9	11.1	-10.5	0	0.2
25.04.2025	1.1	21.7	-20.9	0	0.3
29.04.2025	1	10.2	-9.6	0	0.3
30.04.2025	1	9.9	-9.2	0	0.3
06.05.2025	1	12.1	-11.5	0	0.3
07.05.2025	1	11.9	-11.2	0	0.3
08.05.2025	1	13.6	-12.9	0	0.3
09.05.2025	1	15	-14.3	0	0.3
13.05.2025	0.9	9.6	-8.9	0	0.3
14.05.2025	1	8.4	-7.7	0	0.3
15.05.2025	0.9	8.7	-8.1	0	0.3
16.05.2025	1.1	12.4	-11.6	0	0.4
20.05.2025	1.1	11.3	-10.6	0	0.4
21.05.2025	1	11.2	-10.5	0	0.3
22.05.2025	1.1	21.1	-20.3	0	0.3
23.05.2025	1.1	14.9	-14.1	0	0.3
27.05.2025	6.6	16.5	-10.2	0	0.3
28.05.2025	0.9	9	-8.3	0	0.2
29.05.2025	1	14	-13.3	0	0.3
30.05.2025	0.7	0.3	0.3	0	0.2
03.06.2025	1.1	12.9	-12.2	0	0.4
04.06.2025	0.9	10.2	-9.6	0	0.3
05.06.2025	1.1	15.9	-15.1	0	0.4
06.06.2025	1	19.8	-19	0	0.3
10.06.2025	1	11	-10.3	0	0.3

11.06.2025	0.9	12.6	-11.9	0	0.3
12.06.2025	1	17.6	-16.9	0	0.3
13.06.2025	1	14.5	-13.8	0	0.3

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