

Historical cost data

ISIN: DE000UG5CCN1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.4	-0.3	0	0
18.04.2025	1.3	20.8	-19.5	0	0
24.06.2025	0.7	0.1	0.1	0	0.5
21.04.2025	1.3	20.8	-19.5	0	0
22.04.2025	1.4	12	-10.8	0	0.3
23.04.2025	0.9	5.8	-5.4	0	0.5
24.04.2025	0.5	0.1	0.1	0	0.4
25.04.2025	0.8	12.1	-11.8	0	0.5
29.04.2025	0.9	11.6	-11.3	0	0.6
30.04.2025	0.7	3.3	-3.1	0	0.5
06.05.2025	0.6	1.9	-1.7	0	0.5
07.05.2025	0.9	2.9	-2.7	0	0.6
08.05.2025	0.8	6.2	-6	0	0.6
09.05.2025	0.7	2.2	-2	0	0.5
13.05.2025	0.6	4.1	-3.9	0	0.5
14.05.2025	0.8	6.3	-6	0	0.5
15.05.2025	0.7	0.6	-0.3	0	0.4
16.05.2025	0.9	1.6	-1.4	0	0.7
20.05.2025	0.9	1.5	-1.3	0	0.7
21.05.2025	0.8	7.3	-7.1	0	0.6
22.05.2025	0.6	5.9	-5.7	0	0.4
23.05.2025	0.7	4.2	-4	0	0.5
27.05.2025	2.1	3.7	-2.1	0	0.4
28.05.2025	0.6	1.4	-1.3	0	0.5
29.05.2025	1.4	4.8	-4	0	0.6
30.05.2025	0.6	1.5	-1.3	0	0.5
03.06.2025	0.7	7.7	-7.5	0	0.5
04.06.2025	0.7	5.1	-4.9	0	0.6
05.06.2025	0.8	3.8	-3.6	0	0.6
06.06.2025	0.8	13	-12.7	0	0.5
10.06.2025	0.7	6	-5.8	0	0.5

11.06.2025	0.8	3.3	-3.1	0	0.6
12.06.2025	0.8	9.8	-9.6	0	0.5
13.06.2025	0.7	10.6	-10.4	0	0.5
17.06.2025	0.6	0.3	-0.2	0	0.4
18.06.2025	0.7	0.6	-0.5	0	0.5
19.06.2025	0.7	1.7	-1.5	0	0.5
20.06.2025	2.4	3.1	-1.5	0	0.8

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