

Historical cost data

ISIN: DE000UG5CD24

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	1.1	12.5	-11.3	0	0
09.05.2025	0.9	7.3	-7.2	0	0.7
03.06.2025	0.7	0.8	-0.6	0	0.5
11.06.2025	0.9	2.4	-2.3	0	0.7
04.07.2025	0.8	3.5	-3.3	0	0.6
21.04.2025	1.1	12.5	-11.3	0	0
22.04.2025	1.6	21.7	-20.4	0	0.3
23.04.2025	0.7	6.2	-6.1	0	0.6
24.04.2025	0.6	0.1	0.1	0	0.4
25.04.2025	0.8	16.6	-16.3	0	0.5
29.04.2025	0.9	12.8	-12.6	0	0.7
30.04.2025	0.7	3.2	-3	0	0.6
06.05.2025	0.8	4.4	-4.3	0	0.6
07.05.2025	0.8	3.5	-3.4	0	0.7
08.05.2025	0.8	8.8	-8.7	0	0.7
13.05.2025	0.8	15.3	-15	0	0.6
14.05.2025	0.8	5.7	-5.4	0	0.5
15.05.2025	0.8	1.2	-1	0	0.6
16.05.2025	0.9	2.5	-2.3	0	0.7
20.05.2025	0.9	5.7	-5.6	0	0.7
21.05.2025	0.8	2.6	-2.5	0	0.7
22.05.2025	0.7	3.2	-3	0	0.5
23.05.2025	0.8	1	-0.8	0	0.6
27.05.2025	2.4	3.2	-1.3	0	0.5
28.05.2025	0.8	5.7	-5.5	0	0.6
29.05.2025	1	7.8	-7.5	0	0.7
30.05.2025	0.8	2.4	-2.1	0	0.6
04.06.2025	0.7	0.7	-0.5	0	0.5
05.06.2025	0.7	1.4	-1.2	0	0.6
06.06.2025	0.7	2.3	-2.1	0	0.5

10.06.2025	0.8	0.1	0.1	0	0.6
12.06.2025	0.7	3.3	-3	0	0.5
13.06.2025	0.7	0.4	-0.2	0	0.5
17.06.2025	0.8	2.4	-2.2	0	0.6
18.06.2025	0.8	2	-1.8	0	0.7
19.06.2025	0.7	0.3	-0.2	0	0.5
20.06.2025	2.1	2.4	-1.1	0	0.8
24.06.2025	0.9	8.1	-7.9	0	0.7
25.06.2025	0.8	5.3	-5.1	0	0.5
26.06.2025	0.7	0.9	-0.7	0	0.5
27.06.2025	0.8	4.1	-3.9	0	0.6
01.07.2025	0.8	2.7	-2.5	0	0.6
02.07.2025	1.1	6.3	-6	0	0.8
03.07.2025	0.8	1.7	-1.5	0	0.6

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