

Historical cost data

ISIN: DE000UG5D4G0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	0.1	0.5	-0.4	0	0
18.04.2025	1.2	15.6	-14.5	0	0
20.06.2025	4	12.9	-9.2	0	0.3
21.04.2025	1.2	15.6	-14.5	0	0
22.04.2025	1.3	13.6	-12.4	0	0.1
23.04.2025	0.7	11	-10.5	0	0.3
24.04.2025	0.6	6.5	-6.1	0	0.2
25.04.2025	0.7	9	-8.6	0	0.3
29.04.2025	0.6	7.7	-7.4	0	0.3
30.04.2025	0.7	8.3	-7.9	0	0.3
06.05.2025	0.6	5.1	-4.7	0	0.3
07.05.2025	0.6	7.9	-7.5	0	0.3
08.05.2025	0.6	6.6	-6.2	0	0.2
09.05.2025	0.6	7.8	-7.5	0	0.3
13.05.2025	0.6	4.5	-4.2	0	0.2
14.05.2025	0.7	9	-8.6	0	0.3
15.05.2025	0.7	13.1	-12.7	0	0.2
16.05.2025	0.7	7.5	-7.1	0	0.3
20.05.2025	0.6	6.5	-6.2	0	0.3
21.05.2025	0.7	9.5	-9	0	0.3
22.05.2025	0.7	11.8	-11.4	0	0.3
23.05.2025	0.7	11.3	-10.9	0	0.3
27.05.2025	3.9	10.6	-7	0	0.2
28.05.2025	0.6	5.6	-5.3	0	0.2
29.05.2025	0.7	7.5	-7.1	0	0.3
30.05.2025	0.6	6.6	-6.3	0	0.3
03.06.2025	0.7	8	-7.6	0	0.3
04.06.2025	0.7	6.5	-6.1	0	0.3
05.06.2025	0.6	6.7	-6.3	0	0.3
06.06.2025	0.7	6.8	-6.4	0	0.3
10.06.2025	0.6	6.4	-6.1	0	0.3

11.06.2025	0.7	6.3	-6	0	0.3
12.06.2025	0.7	13.2	-12.8	0	0.3
13.06.2025	0.7	7.9	-7.5	0	0.3
17.06.2025	0.7	9.8	-9.4	0	0.2
18.06.2025	0.7	14.2	-13.8	0	0.3
19.06.2025	0.6	8.9	-8.5	0	0.2

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