

Historical cost data

ISIN: DE000UG5D648

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	18.3	-17.1	0	0
21.04.2025	1.2	18.3	-17.1	0	0
22.04.2025	1.4	15	-13.8	0	0.2
23.04.2025	1.8	14	-12.5	0	0.3
25.04.2025	1.8	12	-10.5	0	0.3
09.05.2025	1.8	10.7	-9.2	0	0.3
15.05.2025	1.7	8.3	-6.9	0	0.3
16.05.2025	1.7	6.7	-5.3	0	0.3
22.05.2025	1.8	9.7	-8.2	0	0.3
23.05.2025	9.1	30.7	-26.4	0	4.9
27.05.2025	15.7	30.3	-14.8	0	0.2
28.05.2025	1.9	21.1	-19.4	0	0.3
29.05.2025	1.6	17.7	-16.3	0	0.3
04.06.2025	2.2	18.6	-16.6	0	0.3
06.06.2025	1.4	19.8	-18.7	0	0.3
11.06.2025	1.6	19.7	-18.4	0	0.3
12.06.2025	1.5	21.1	-19.8	0	0.2
13.06.2025	1.7	19.7	-18.2	0	0.3
18.06.2025	1.5	19.8	-18.5	0	0.3
19.06.2025	1.5	19.2	-18	0	0.3
20.06.2025	8.7	25.8	-17.4	0	0.3
25.06.2025	1.7	19.4	-18	0	0.3
24.04.2025	1.6	7.4	-6	0	0.2
29.04.2025	1.7	10	-8.6	0	0.3
30.04.2025	1.8	9.9	-8.4	0	0.3
06.05.2025	1.7	8.6	-7.2	0	0.3
07.05.2025	1.8	10.4	-9	0	0.3
08.05.2025	1.7	9.4	-8	0	0.3
13.05.2025	1.6	6.5	-5.1	0	0.3
14.05.2025	1.7	6.8	-5.4	0	0.3

20.05.2025	1.7	6.9	-5.5	0	0.3
21.05.2025	1.7	7.7	-6.3	0	0.3
30.05.2025	1.9	17.2	-15.7	0	0.3
03.06.2025	1.7	20.7	-19.3	0	0.3
05.06.2025	2.4	20	-17.9	0	0.3
10.06.2025	1.5	19.8	-18.5	0	0.3
17.06.2025	1.6	20.2	-18.8	0	0.3
24.06.2025	1.8	19.1	-17.7	0	0.3

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