

Historical cost data

ISIN: DE000UG5DEB0

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	15.4	-14.2	0	0
22.05.2025	1.2	9.7	-9.1	0	0.6
13.06.2025	1.2	15.4	-14.8	0	0.5
21.04.2025	1.2	15.4	-14.2	0	0
22.04.2025	1.5	13	-11.9	0	0.3
23.04.2025	1.2	16.6	-15.8	0	0.5
24.04.2025	1.1	11.5	-10.9	0	0.5
25.04.2025	1.2	17.1	-16.5	0	0.5
29.04.2025	1.2	11.1	-10.5	0	0.6
30.04.2025	1.2	12.6	-11.9	0	0.6
06.05.2025	1.1	8.3	-7.7	0	0.5
07.05.2025	1.2	9.3	-8.7	0	0.6
08.05.2025	1.3	11.6	-10.9	0	0.7
09.05.2025	1.2	10.7	-10.1	0	0.6
13.05.2025	1.3	11.4	-10.7	0	0.7
14.05.2025	1.2	7.3	-6.8	0	0.6
15.05.2025	1.1	6.4	-5.9	0	0.6
16.05.2025	1.3	8.6	-8	0	0.7
20.05.2025	1.3	7.2	-6.7	0	0.7
21.05.2025	1.3	17.6	-16.9	0	0.6
23.05.2025	1.7	21.1	-20.3	0	0.9
27.05.2025	6	15.5	-10.1	0	0.5
28.05.2025	1.2	12.5	-11.8	0	0.5
29.05.2025	1.1	11.2	-10.6	0	0.5
30.05.2025	1.2	11.3	-10.7	0	0.6
03.06.2025	1.1	10.1	-9.5	0	0.6
04.06.2025	1.2	10.6	-10	0	0.7
05.06.2025	1.2	11	-10.4	0	0.6
06.06.2025	1.1	9.5	-8.9	0	0.5
10.06.2025	1.2	11.6	-11	0	0.6

11.06.2025	1.3	13.2	-12.5	0	0.6
12.06.2025	1.3	16	-15.3	0	0.6

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