

Historical cost data

ISIN: DE000UG5E0H5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1.7	1.4	-0.4	0	0.8
29.04.2025	0.8	0.9	-0.7	0	0.6
30.04.2025	0.8	0.9	-0.7	0	0.6
06.05.2025	0.3	1.2	-1.2	0	0.2
07.05.2025	0.3	1.4	-1.3	0	0.2
08.05.2025	0.3	1.7	-1.6	0	0.3
09.05.2025	0.3	0.9	-0.8	0	0.2
13.05.2025	0.3	0.9	-0.8	0	0.2
14.05.2025	0.2	1.8	-1.7	0	0.2
15.05.2025	0.3	1.4	-1.3	0	0.2
16.05.2025	0.2	1	-1	0	0.2
20.05.2025	0.2	0.8	-0.7	0	0.2
21.05.2025	0.2	0.7	-0.7	0	0.2
22.05.2025	0.2	0.6	-0.5	0	0.1
23.05.2025	0.2	0.6	-0.5	0	0.2
27.05.2025	0.2	0.3	-0.3	0	0.2
28.05.2025	0.2	0.4	-0.4	0	0.1
29.05.2025	0.2	0.2	-0.1	0	0.1
30.05.2025	0.2	0.4	-0.3	0	0.2
03.06.2025	0.2	0.4	-0.3	0	0.2
04.06.2025	0.2	0.6	-0.5	0	0.1
05.06.2025	0.2	0.4	-0.3	0	0.1
06.06.2025	0.2	0.2	-0.1	0	0.1
10.06.2025	0.2	0.3	-0.2	0	0.1
11.06.2025	0.2	0.7	-0.6	0	0.2
12.06.2025	0.2	0.3	-0.3	0	0.2
13.06.2025	0.2	0.4	-0.3	0	0.2

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