

Historical cost data

ISIN: DE000UG5E943

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	13.2	20.2	-7.7	0	0.7
18.04.2025	2	18.4	-17.1	0	0.7
13.05.2025	1.1	2.3	-1.4	0	0.2
05.06.2025	2.1	5.4	-3.7	0	0.4
19.06.2025	3.5	9.4	-6.5	0	0.6
21.04.2025	2	18.4	-17.1	0	0.7
22.04.2025	2	18.5	-17.2	0	0.7
23.04.2025	1.6	5.9	-4.8	0	0.5
24.04.2025	1.4	3.5	-2.4	0	0.3
25.04.2025	1.6	4.2	-2.9	0	0.3
29.04.2025	2.1	5.3	-3.5	0	0.4
30.04.2025	1.8	4.2	-2.8	0	0.3
06.05.2025	3.7	6.3	-2.8	0	0.3
07.05.2025	1.8	5.5	-4	0	0.3
08.05.2025	1.9	4.9	-3.4	0	0.3
09.05.2025	2.1	5.7	-3.9	0	0.4
14.05.2025	1	2.6	-1.8	0	0.2
15.05.2025	1.1	2.8	-1.9	0	0.2
16.05.2025	1.1	2.6	-1.7	0	0.2
20.05.2025	1.3	2.4	-1.4	0	0.2
21.05.2025	1.3	3.1	-2.1	0	0.2
22.05.2025	1.5	3.8	-2.6	0	0.3
23.05.2025	1.6	4.4	-3.1	0	0.3
27.05.2025	2.9	5	-2.3	0	0.2
28.05.2025	1.7	4.5	-3.2	0	0.3
29.05.2025	1.9	4.8	-3.3	0	0.3
30.05.2025	1.9	5.2	-3.7	0	0.3
03.06.2025	2	5.7	-4.1	0	0.4
04.06.2025	2.6	8.7	-6.5	0	0.4
06.06.2025	1.6	3.8	-2.5	0	0.3
10.06.2025	1.7	3.6	-2.2	0	0.3

11.06.2025	1.4	3.4	-2.3	0	0.3
12.06.2025	1.3	3.5	-2.4	0	0.2
13.06.2025	1.9	5.9	-4.3	0	0.3
17.06.2025	2.2	5.4	-3.7	0	0.4
18.06.2025	3.5	9.8	-6.9	0	0.6

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