

Historical cost data

ISIN: DE000UG5E9N4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.8	5.9	4.7	0	0.3
18.04.2025	1.6	22.5	-21.2	0	0.3
28.05.2025	0.2	2.8	-2.7	0	0.1
30.05.2025	0.2	2.2	-2	0	0.1
17.06.2025	0.2	1.2	-1.1	0	0.1
21.04.2025	1.6	22.5	-21.2	0	0.3
22.04.2025	1.3	0.5	0.5	0	0.3
23.04.2025	0.3	4	-3.8	0	0.1
24.04.2025	0.3	3.4	-3.2	0	0.1
25.04.2025	0.3	3.3	-3.1	0	0.1
29.04.2025	0.3	2.3	-2.1	0	0.1
30.04.2025	0.2	1.8	-1.7	0	0.1
06.05.2025	0.2	1.8	-1.6	0	0.1
07.05.2025	0.2	1.8	-1.6	0	0.1
08.05.2025	0.2	1.3	-1.1	0	0.1
09.05.2025	0.2	1.5	-1.4	0	0.1
13.05.2025	0.2	1.2	-1.1	0	0.1
14.05.2025	0.2	1.3	-1.2	0	0.1
15.05.2025	0.1	1.2	-1.1	0	0.1
16.05.2025	0.2	1.8	-1.7	0	0.1
20.05.2025	0.2	1.2	-1.1	0	0.1
21.05.2025	0.2	1.3	-1.2	0	0.1
22.05.2025	0.1	1.1	-1	0	0.1
23.05.2025	0.2	1.1	-1	0	0.1
27.05.2025	0.3	1.8	-1.6	0	0.1
29.05.2025	0.3	3.1	-2.9	0	0.1
03.06.2025	0.2	2	-1.8	0	0.1
04.06.2025	0.2	1.3	-1.2	0	0.1
05.06.2025	0.2	1.5	-1.4	0	0.1
06.06.2025	0.2	1.7	-1.5	0	0.1
10.06.2025	0.2	1.7	-1.6	0	0.1

11.06.2025	0.2	1.3	-1.2	0	0.1
12.06.2025	0.2	1.1	-0.9	0	0.1
13.06.2025	0.2	1.1	-0.9	0	0.1

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