

Historical cost data

ISIN: DE000UG5EBR0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	10.6	8.6	1.8	0	0.3
18.04.2025	1.7	24	-22.6	0	0.3
24.04.2025	2.5	5.2	-2.8	0	0.1
25.04.2025	2.7	3.2	-0.7	0	0.2
29.04.2025	2.3	3.1	-1	0	0.1
08.05.2025	1.7	3.2	-1.5	0	0.1
14.05.2025	1.1	1.3	-0.3	0	0.1
15.05.2025	1	0.8	0.1	0	0.1
20.05.2025	1.1	1.4	-0.4	0	0.1
21.05.2025	1.1	1.9	-0.8	0	0.1
22.05.2025	1.1	1.3	-0.3	0	0.1
23.05.2025	1.1	0.7	0.3	0	0.1
04.06.2025	1.2	1.7	-0.6	0	0.1
06.06.2025	1	1.5	-0.6	0	0.1
21.04.2025	1.7	24	-22.6	0	0.3
22.04.2025	1.7	24	-22.6	0	0.3
23.04.2025	5	12.4	-7.6	0	0.3
30.04.2025	2.3	3	-0.8	0	0.1
06.05.2025	1.5	3	-1.5	0	0.1
07.05.2025	1.4	1.6	-0.3	0	0.1
09.05.2025	1.5	3.4	-2	0	0.1
13.05.2025	1.1	0.9	0.2	0	0.1
16.05.2025	1.1	1.5	-0.5	0	0.1
27.05.2025	1.2	2	-0.9	0	0.1
28.05.2025	1.1	1.7	-0.7	0	0.1
29.05.2025	1.2	1.9	-0.8	0	0.1
30.05.2025	1.1	1.3	-0.3	0	0.1
03.06.2025	1.2	1.5	-0.4	0	0.1
05.06.2025	1	1.2	-0.3	0	0.1

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