

Historical cost data

ISIN: DE000UG5EEB8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	13.9	35.7	-22.3	0	0.4
18.04.2025	2.3	40.3	-38.4	0	0.4
27.05.2025	0.7	2.1	-1.5	0	0.2
20.06.2025	0.7	2	-1.5	0	0.1
21.04.2025	2.5	44.4	-42.3	0	0.4
22.04.2025	2.5	44.4	-42.3	0	0.4
23.04.2025	2.4	6.7	-4.6	0	0.3
24.04.2025	0.8	3.1	-2.5	0	0.2
25.04.2025	1.2	2.6	-1.7	0	0.2
29.04.2025	0.7	2	-1.4	0	0.1
30.04.2025	0.7	1.4	-0.9	0	0.2
06.05.2025	0.6	1.8	-1.3	0	0.1
07.05.2025	0.7	1.9	-1.4	0	0.1
08.05.2025	0.9	3	-2.4	0	0.2
09.05.2025	0.7	2	-1.4	0	0.1
13.05.2025	0.4	0.6	-0.3	0	0.1
14.05.2025	0.4	0.9	-0.6	0	0.1
15.05.2025	0.4	1.8	-1.4	0	0.1
16.05.2025	0.7	1.5	-1	0	0.1
20.05.2025	0.7	1.1	-0.6	0	0.1
21.05.2025	0.5	1.3	-0.8	0	0.1
22.05.2025	0.6	1	-0.5	0	0.1
23.05.2025	0.8	1.8	-1.2	0	0.2
28.05.2025	0.7	1.9	-1.3	0	0.1
29.05.2025	0.8	2.1	-1.5	0	0.2
30.05.2025	0.8	1.8	-1.1	0	0.2
03.06.2025	0.9	2.5	-1.7	0	0.2
04.06.2025	1	2.8	-2	0	0.2
05.06.2025	0.7	1.6	-1	0	0.1
06.06.2025	0.7	2.3	-1.7	0	0.1
10.06.2025	0.7	1.4	-0.9	0	0.1

11.06.2025	0.5	0.8	-0.4	0	0.1
12.06.2025	0.6	1.4	-1	0	0.1
13.06.2025	0.7	1.8	-1.2	0	0.1
17.06.2025	0.3	0.2	0.1	0	0.1
18.06.2025	0.5	1.1	-0.7	0	0.1
19.06.2025	0.6	1.2	-0.8	0	0.1

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