

Historical cost data

ISIN: DE000UG5EF95

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	14.7	36.9	-22.6	0	0.4
18.04.2025	2	30.9	-29.3	0	0.4
04.06.2025	4.1	10.2	-6.3	0	0.3
21.04.2025	2	30.9	-29.3	0	0.4
22.04.2025	2	30.9	-29.3	0	0.4
23.04.2025	6	14.9	-9.3	0	0.4
24.04.2025	5.5	10.8	-5.7	0	0.4
25.04.2025	5.2	13.3	-8.5	0	0.4
29.04.2025	3.8	10.3	-6.8	0	0.3
30.04.2025	4.3	9.6	-5.6	0	0.3
06.05.2025	8	33.6	-26.8	0	1.2
07.05.2025	11.4	29.7	-18.9	0	0.7
08.05.2025	6.8	31.3	-25.6	0	1.1
09.05.2025	5.2	25.3	-20.9	0	0.9
13.05.2025	3.6	8.4	-5.1	0	0.3
14.05.2025	3.6	9.6	-6.2	0	0.3
15.05.2025	3.9	10.5	-6.9	0	0.3
16.05.2025	4.6	10.6	-6.3	0	0.3
20.05.2025	4.2	11	-7.1	0	0.3
21.05.2025	4	8.8	-5.2	0	0.3
22.05.2025	5.3	11.6	-6.7	0	0.4
23.05.2025	9	21.2	-12.8	0	0.6
27.05.2025	8.4	21.4	-13.5	0	0.5
28.05.2025	8.6	22.7	-14.6	0	0.5
29.05.2025	7.7	18.5	-11.3	0	0.5
30.05.2025	9.6	27.1	-18	0	0.6
03.06.2025	4.5	12.2	-8	0	0.3

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