

Historical cost data

ISIN: DE000UG5EFK6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	7	28.3	-21.7	0	0.4
18.04.2025	-98	1	-99	0	0
13.06.2025	0.8	4.5	-3.8	0	0.1
21.04.2025	-98	1	-99	0	0
22.04.2025	-98	1	-99	0	0
23.04.2025	23.5	76.8	-53.8	0	0.6
24.04.2025	3.7	16.9	-13.4	0	0.2
25.04.2025	3.4	15.4	-12.2	0	0.2
29.04.2025	3.9	17.8	-14.2	0	0.2
30.04.2025	4.7	21.6	-17.2	0	0.2
06.05.2025	5.2	24.1	-19.2	0	0.3
07.05.2025	6.3	28.9	-23	0	0.3
08.05.2025	9.7	43.9	-34.5	0	0.4
09.05.2025	7.5	35	-27.8	0	0.3
13.05.2025	2.2	9.4	-7.3	0	0.1
14.05.2025	0.8	5.6	-4.9	0	0.1
15.05.2025	0.7	4.7	-4.1	0	0.1
16.05.2025	0.8	6	-5.3	0	0.1
20.05.2025	0.7	4.7	-4.1	0	0.1
21.05.2025	0.7	4.9	-4.3	0	0.1
22.05.2025	0.7	4.7	-4.1	0	0.1
23.05.2025	0.9	6.5	-5.7	0	0.1
27.05.2025	4	8.4	-4.6	0	0.1
28.05.2025	0.9	6.2	-5.4	0	0.1
29.05.2025	1	6.8	-5.9	0	0.1
30.05.2025	1	6.8	-5.9	0	0.1
03.06.2025	1.1	8.8	-7.9	0	0.2
04.06.2025	1.1	6.6	-5.6	0	0.1
05.06.2025	1	6.3	-5.4	0	0.1
06.06.2025	0.9	4.9	-4.2	0	0.1
10.06.2025	0.8	4.3	-3.7	0	0.1

11.06.2025	0.7	4.3	-3.6	0	0.1
12.06.2025	0.7	4.1	-3.5	0	0.1

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