

Historical cost data

ISIN: DE000UG5EFM2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	9.6	5	4.5	0	0.1
18.04.2025	1.1	3.3	-2.2	0	0.1
21.04.2025	1.1	3.3	-2.2	0	0.1
22.04.2025	1.1	0.5	0.5	0	0.1
23.04.2025	1.4	5.5	-4.2	0	0.1
24.04.2025	1.3	6	-4.8	0	0.1
25.04.2025	1.4	6.6	-5.2	0	0.1
29.04.2025	1.4	6	-4.6	0	0.1
30.04.2025	1.4	6.2	-4.9	0	0.1
06.05.2025	1.4	5.9	-4.6	0	0.1
07.05.2025	1.6	6.5	-5	0	0.1
08.05.2025	1.6	7.2	-5.7	0	0.1
09.05.2025	1.7	7.6	-6	0	0.1
13.05.2025	1.3	6	-4.7	0	0.1
14.05.2025	1.2	5.5	-4.3	0	0.1
15.05.2025	1.4	6.6	-5.3	0	0.1
16.05.2025	1.2	4.7	-3.5	0	0.1
20.05.2025	1.2	5	-3.9	0	0.1
21.05.2025	1.1	4.2	-3.1	0	0.1
22.05.2025	1.4	7.1	-5.7	0	0.1
23.05.2025	0.5	1.4	-0.9	0	0
27.05.2025	0.9	1.7	-0.8	0	0
28.05.2025	0.5	1.1	-0.6	0	0
29.05.2025	0.4	1.2	-0.8	0	0
30.05.2025	0.5	1.2	-0.8	0	0
03.06.2025	0.5	1.3	-0.8	0	0
04.06.2025	0.4	0.9	-0.5	0	0
05.06.2025	0.4	0.9	-0.5	0	0
06.06.2025	0.4	0.9	-0.4	0	0
10.06.2025	0.4	1	-0.6	0	0
11.06.2025	0.4	1.1	-0.6	0	0

12.06.2025	0.4	0.9	-0.5	0	0
13.06.2025	0.5	1.1	-0.7	0	0
17.06.2025	0.5	1	-0.5	0	0
18.06.2025	0.5	1	-0.6	0	0
19.06.2025	0.5	0.9	-0.4	0	0
20.06.2025	0.5	1.5	-1	0	0
24.06.2025	0.5	0.9	-0.4	0	0
25.06.2025	0.5	1	-0.5	0	0
26.06.2025	0.5	0.9	-0.4	0	0
27.06.2025	0.6	1	-0.5	0	0
01.07.2025	0.6	1.3	-0.7	0	0
02.07.2025	0.5	0.8	-0.4	0	0
03.07.2025	0.5	1.1	-0.6	0	0
04.07.2025	0.5	0.9	-0.5	0	0

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