

Historical cost data

ISIN: DE000UG5EG37

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	13.7	39.2	-26.1	0	0.6
18.04.2025	5.7	75.4	-70.4	0	0.6
22.05.2025	1.8	2.4	-0.7	0	0.1
13.06.2025	1.7	2.7	-1.1	0	0.1
21.04.2025	5.7	75.4	-70.4	0	0.6
22.04.2025	-98	1	-99	0	0
23.04.2025	7.9	20.2	-13.2	0	0.8
24.04.2025	4.7	9.5	-5.1	0	0.3
25.04.2025	5.6	12.7	-7.5	0	0.3
29.04.2025	4.4	5.2	-1.1	0	0.3
30.04.2025	4.5	8.9	-4.6	0	0.3
06.05.2025	2.9	4.7	-2	0	0.2
07.05.2025	3.1	4.9	-2	0	0.2
08.05.2025	3.1	4.9	-2.1	0	0.2
09.05.2025	2.8	4.1	-1.5	0	0.2
13.05.2025	1.9	3	-1.2	0	0.1
14.05.2025	1.8	3	-1.3	0	0.1
15.05.2025	1.6	2.6	-1.1	0	0.1
16.05.2025	1.7	3.5	-1.9	0	0.1
20.05.2025	1.6	2.2	-0.7	0	0.1
21.05.2025	1.6	2.2	-0.7	0	0.1
23.05.2025	2	3.7	-1.8	0	0.1
27.05.2025	1.8	3.8	-2.1	0	0.1
28.05.2025	1.9	1.2	0.6	0	0.1
29.05.2025	1.8	2.5	-0.8	0	0.1
30.05.2025	1.8	2.8	-1.1	0	0.1
03.06.2025	1.9	3.3	-1.5	0	0.1
04.06.2025	1.7	1.7	-0.1	0	0.1
05.06.2025	1.7	2.4	-0.9	0	0.1
06.06.2025	1.7	2.5	-0.9	0	0.1
10.06.2025	1.5	2.3	-0.8	0	0.1

11.06.2025	1.6	2.1	-0.6	0	0.1
12.06.2025	1.6	1.9	-0.4	0	0.1

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