

Historical cost data

ISIN: DE000UG5EGY5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2025	2.6	6.9	-4.5	0	0.2
18.04.2025	1.2	0.5	0.5	0	0.2
05.06.2025	0.8	2	-1.3	0	0.1
21.04.2025	1.2	0.5	0.5	0	0.2
22.04.2025	1.3	10.3	-9.1	0	0.2
23.04.2025	1.2	4.3	-3.2	0	0.2
24.04.2025	1	2.2	-1.4	0	0.1
25.04.2025	0.9	2.3	-1.5	0	0.1
29.04.2025	0.9	2.2	-1.5	0	0.1
30.04.2025	0.8	2.6	-1.8	0	0.1
06.05.2025	0.8	1.5	-0.9	0	0.1
07.05.2025	0.7	1.7	-1.1	0	0.1
08.05.2025	0.8	1.5	-0.9	0	0.1
09.05.2025	0.8	1.9	-1.3	0	0.1
13.05.2025	0.6	1.3	-0.7	0	0.1
14.05.2025	0.6	1.5	-0.9	0	0.1
15.05.2025	0.6	1.5	-1	0	0.1
16.05.2025	0.6	1.6	-1.1	0	0.1
20.05.2025	0.6	1.6	-1.1	0	0.1
21.05.2025	0.6	1.2	-0.7	0	0.1
22.05.2025	0.6	1.5	-1	0	0.1
23.05.2025	0.7	1.8	-1.2	0	0.1
27.05.2025	4.8	5	-0.3	0	0.1
28.05.2025	0.7	2.2	-1.6	0	0.1
29.05.2025	0.8	1.6	-1	0	0.1
30.05.2025	0.8	2.3	-1.6	0	0.1
03.06.2025	0.9	2.6	-1.8	0	0.1
04.06.2025	0.8	1.4	-0.7	0	0.1

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