

Historical cost data

ISIN: DE000UG5GUQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	7.8	4	3.8	0	0.1
23.04.2025	1.1	0.5	0.5	0	0.1
21.05.2025	1.4	1	0.3	0	0
13.06.2025	1.1	1.5	-0.5	0	0
24.04.2025	2	2	0	0	0
25.04.2025	2	3.4	-1.4	0	0
29.04.2025	2.1	3	-0.9	0	0
30.04.2025	2.2	2.3	-0.2	0	0
06.05.2025	1.9	2.1	-0.3	0	0
07.05.2025	1.5	1.6	-0.1	0	0
08.05.2025	1.4	0.9	0.5	0	0
09.05.2025	1.4	1	0.4	0	0
13.05.2025	1.4	1.3	0.2	0	0
14.05.2025	1.3	1.7	-0.4	0	0
15.05.2025	1.3	0.8	0.5	0	0
16.05.2025	1.3	1.5	-0.2	0	0
20.05.2025	1.3	1.6	-0.3	0	0
22.05.2025	1.4	1.7	-0.3	0	0
23.05.2025	1.4	2	-0.6	0	0
27.05.2025	1.3	0.9	0.4	0	0
28.05.2025	1.3	1.4	-0.2	0	0
29.05.2025	1.2	1.4	-0.1	0	0
30.05.2025	1.2	0.9	0.3	0	0
03.06.2025	1.3	1.4	-0.2	0	0
04.06.2025	1.2	0.9	0.2	0	0
05.06.2025	1.1	0.9	0.2	0	0
06.06.2025	1.1	1.5	-0.4	0	0
10.06.2025	1.1	0.7	0.4	0	0
11.06.2025	1.1	1.2	-0.1	0	0
12.06.2025	1.1	1.4	-0.3	0	0

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