

Historical cost data

ISIN: DE000UG5GVB7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	5.4	32.2	-27.3	0	0.4
23.04.2025	1.5	9.5	-8.3	0	0.4
19.06.2025	0.7	13.8	-13.2	0	0.1
18.06.2025	0.7	14.5	-13.9	0	0.1
24.04.2025	3.1	46.8	-43.9	0	0.2
25.04.2025	3.1	39.5	-36.5	0	0.2
29.04.2025	2	34.2	-32.3	0	0.1
30.04.2025	1.2	21.7	-20.6	0	0.1
06.05.2025	0.9	16.9	-16.1	0	0.1
07.05.2025	0.9	16.7	-15.9	0	0.1
08.05.2025	0.8	16.5	-15.7	0	0.1
09.05.2025	0.8	15.1	-14.4	0	0.1
13.05.2025	0.7	14.5	-13.8	0	0.1
14.05.2025	0.5	13.2	-12.7	0	0.1
15.05.2025	0.5	13.7	-13.3	0	0.1
16.05.2025	0.5	12.7	-12.2	0	0.1
20.05.2025	0.5	12.9	-12.4	0	0.1
21.05.2025	0.5	12.7	-12.2	0	0.1
22.05.2025	0.5	12.1	-11.7	0	0.1
23.05.2025	0.5	12.5	-12.1	0	0.1
27.05.2025	0.5	13.4	-12.9	0	0.1
28.05.2025	0.5	13.3	-12.8	0	0.1
29.05.2025	0.6	14.9	-14.4	0	0.1
30.05.2025	0.5	13.7	-13.2	0	0.1
03.06.2025	0.6	10.2	-9.6	0	0.1
04.06.2025	0.5	11.2	-10.7	0	0.1
05.06.2025	0.7	15.4	-14.8	0	0.1
06.06.2025	0.8	16.6	-15.9	0	0.1
10.06.2025	0.7	16.4	-15.8	0	0.1
11.06.2025	0.7	14.6	-14	0	0.1
12.06.2025	0.6	12.2	-11.7	0	0.1

13.06.2025	0.6	11.6	-11.1	0	0.1
17.06.2025	0.6	12.8	-12.3	0	0.1

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