

Historical cost data

ISIN: DE000UG5GWX9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2025	0.2	0	0	0	0.2
23.04.2025	1.2	0.5	0.5	0	0.2
30.05.2025	1.5	2.8	-1.3	0	0.1
11.06.2025	1.7	2.9	-1.2	0	0.1
25.06.2025	1.7	3.3	-1.8	0	0.1
24.04.2025	3.3	6.9	-3.7	0	0.1
25.04.2025	3.5	6.3	-3	0	0.1
29.04.2025	3	8.2	-5.3	0	0.1
30.04.2025	3.1	8	-5	0	0.1
06.05.2025	2.3	4.8	-2.6	0	0.1
07.05.2025	2.2	5.6	-3.5	0	0.1
08.05.2025	2	4.2	-2.2	0	0.1
09.05.2025	2.2	5	-2.9	0	0.1
13.05.2025	2.2	4.2	-2.1	0	0.1
14.05.2025	1.9	4.2	-2.3	0	0.1
15.05.2025	2.1	5	-3	0	0.1
16.05.2025	2	4.7	-2.7	0	0.1
20.05.2025	1.8	4	-2.2	0	0.1
21.05.2025	1.7	3.8	-2.1	0	0.1
22.05.2025	1.7	3.6	-2	0	0.1
23.05.2025	1.7	3.9	-2.3	0	0.1
27.05.2025	1.6	3.8	-2.3	0	0.1
28.05.2025	1.5	2.9	-1.4	0	0.1
29.05.2025	1.5	3.1	-1.6	0	0.1
03.06.2025	1.7	4.1	-2.4	0	0.1
04.06.2025	1.8	4.6	-2.8	0	0.1
05.06.2025	1.7	3.8	-2.2	0	0.1
06.06.2025	1.7	3.5	-1.9	0	0.1
10.06.2025	1.7	4.6	-3	0	0.1
12.06.2025	1.6	4.2	-2.7	0	0.1
13.06.2025	1.6	3.6	-2	0	0.1

17.06.2025	1.5	3.8	-2.4	0	0.1
18.06.2025	1.7	3.5	-1.9	0	0.1
19.06.2025	1.7	3.2	-1.6	0	0.1
20.06.2025	1.8	3.5	-1.7	0	0.1
24.06.2025	1.7	3.8	-2.1	0	0.1

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