

Historical cost data

ISIN: DE000UG5HF19

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	0.1	0.4	-0.3	0	0
24.04.2025	1.2	0.5	0.5	0	0.2
25.04.2025	1.3	15.8	-15.1	0	0.6
06.05.2025	1.6	0.5	0.5	0	0.5
28.05.2025	1.3	7.3	-6.5	0	0.5
12.06.2025	1.9	30.6	-29.3	0	0.6
24.06.2025	5.7	58.3	-53.5	0	0.9
27.06.2025	2.6	17	-14.9	0	0.5
29.04.2025	1.1	8.3	-7.7	0	0.6
30.04.2025	1.6	12.1	-11.1	0	0.7
07.05.2025	1.9	6.8	-5.6	0	0.7
08.05.2025	1.8	8	-6.8	0	0.6
09.05.2025	1.7	6.8	-5.6	0	0.5
13.05.2025	1.5	0.5	0.5	0	0.5
14.05.2025	1.7	14.3	-13.1	0	0.6
15.05.2025	2.4	22.1	-20.2	0	0.5
16.05.2025	1.7	8.8	-8	0	0.8
20.05.2025	1.6	9.1	-8.2	0	0.8
21.05.2025	1.5	15.1	-14.1	0	0.5
22.05.2025	1.6	11.8	-10.9	0	0.7
23.05.2025	1.6	11.9	-11	0	0.7
27.05.2025	8.3	14.7	-6.9	0	0.4
29.05.2025	1.5	13.2	-12.2	0	0.6
30.05.2025	1.4	9.6	-8.8	0	0.6
03.06.2025	1.7	14.1	-13.2	0	0.8
04.06.2025	1.5	11.5	-10.6	0	0.6
05.06.2025	1.5	9.6	-8.7	0	0.6
06.06.2025	1.4	12.4	-11.5	0	0.6
10.06.2025	1.4	9.8	-8.9	0	0.6
11.06.2025	1.5	9.3	-8.5	0	0.6
13.06.2025	2.6	15.1	-13.2	0	0.8

17.06.2025	2.1	17.5	-15.9	0	0.5
18.06.2025	2.7	19.1	-16.9	0	0.6
19.06.2025	2.8	18.3	-16	0	0.5
20.06.2025	10.8	22.7	-12.7	0	0.8
25.06.2025	2.2	18.8	-17	0	0.5
26.06.2025	3.1	19.6	-17.2	0	0.6

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