

Historical cost data

ISIN: DE000UG5K8D9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	1.2	0.4	-0.4	0	1.1
24.04.2025	2.1	0.5	0.5	0	1.1
06.05.2025	0.3	0.1	-0.1	0	0.2
13.05.2025	0.2	0.2	-0.2	0	0.2
19.06.2025	0.2	0.8	-0.8	0	0.2
27.06.2025	0.2	0.6	-0.6	0	0.2
25.04.2025	1.2	1.3	-1.2	0	1.1
29.04.2025	0.4	0.8	-0.7	0	0.3
30.04.2025	0.3	0.8	-0.8	0	0.3
07.05.2025	0.3	0.3	-0.2	0	0.3
08.05.2025	0.3	0.4	-0.4	0	0.3
09.05.2025	0.3	0.4	-0.3	0	0.2
14.05.2025	0.2	0.7	-0.7	0	0.2
15.05.2025	0.2	0.4	-0.4	0	0.2
16.05.2025	0.2	0.8	-0.7	0	0.2
20.05.2025	0.2	0.4	-0.4	0	0.2
21.05.2025	0.2	0.5	-0.5	0	0.2
22.05.2025	0.2	0.5	-0.4	0	0.2
23.05.2025	0.2	0.7	-0.7	0	0.2
27.05.2025	0.2	0	0	0	0.2
28.05.2025	0.2	0.5	-0.5	0	0.2
29.05.2025	0.2	0.5	-0.4	0	0.2
30.05.2025	0.2	0.3	-0.3	0	0.2
03.06.2025	0.2	0.6	-0.5	0	0.2
04.06.2025	0.2	0.6	-0.6	0	0.2
05.06.2025	0.2	0.5	-0.4	0	0.2
06.06.2025	0.2	0.5	-0.5	0	0.2
10.06.2025	0.2	0.4	-0.4	0	0.2
11.06.2025	0.2	0.4	-0.4	0	0.2
12.06.2025	0.2	0.3	-0.3	0	0.2
13.06.2025	0.2	0.3	-0.3	0	0.2

17.06.2025	0.2	0.7	-0.6	0	0.2
18.06.2025	0.2	0.8	-0.7	0	0.2
20.06.2025	0.2	0	0	0	0.2
24.06.2025	0.2	0.6	-0.6	0	0.2
25.06.2025	0.2	0.7	-0.6	0	0.2
26.06.2025	0.2	0.6	-0.6	0	0.2

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