

Historical cost data

ISIN: DE000UG5KHW4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	2.1	2	-0.1	0	0.3
24.04.2025	1.3	0.5	0.5	0	0.3
20.06.2025	2	8.9	-7	0	0.2
25.04.2025	2.5	2.5	-0.3	0	0.2
29.04.2025	2.1	2.6	-0.6	0	0.1
30.04.2025	2.3	2.7	-0.5	0	0.1
06.05.2025	2	2	-0.1	0	0.1
07.05.2025	2.4	2.6	-0.3	0	0.1
08.05.2025	2.8	3.9	-1.1	0	0.1
09.05.2025	2.4	3.8	-1.6	0	0.1
13.05.2025	2.4	2.7	-0.5	0	0.1
14.05.2025	0.8	2.2	-1.5	0	0.1
15.05.2025	1	3.3	-2.4	0	0.1
16.05.2025	1.2	3.6	-2.5	0	0.1
20.05.2025	1.2	3.3	-2.2	0	0.1
21.05.2025	1.1	3.8	-2.8	0	0.1
22.05.2025	1.1	3.2	-2.2	0	0.1
23.05.2025	1.3	3.7	-2.6	0	0.1
27.05.2025	0.9	1.7	-0.8	0	0
28.05.2025	0.7	2.5	-1.8	0	0.1
29.05.2025	1.1	3.4	-2.4	0	0.1
30.05.2025	1.5	5.6	-4.2	0	0.1
03.06.2025	1.6	5.9	-4.4	0	0.1
04.06.2025	1.2	3.8	-2.7	0	0.1
05.06.2025	1	2.7	-1.8	0	0.1
06.06.2025	1.1	1.8	-0.8	0	0.1
10.06.2025	1	3.5	-2.6	0	0.1
11.06.2025	1	2.7	-1.8	0	0.1
12.06.2025	0.9	3	-2.2	0	0.1
13.06.2025	0.7	1.9	-1.3	0	0.1
17.06.2025	1	3.2	-2.3	0	0.1

18.06.2025	1.1	3.8	-2.8	0	0.1
19.06.2025	1.3	4.5	-3.3	0	0.1

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