

Historical cost data

ISIN: DE000UG5KJD0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	5.9	11.1	-6.1	0	1
24.04.2025	2	0.5	0.5	0	1
29.05.2025	1.6	1.9	-0.4	0	0.1
20.06.2025	1.8	2.8	-1.1	0	0.1
25.04.2025	5	6.1	-1.9	0	0.9
29.04.2025	2.8	5.5	-3	0	0.2
30.04.2025	2.3	2.7	-0.6	0	0.2
06.05.2025	2.2	3.9	-1.9	0	0.1
07.05.2025	2.5	3.7	-1.4	0	0.2
08.05.2025	2.7	4.1	-1.5	0	0.2
09.05.2025	2.2	4	-1.9	0	0.1
13.05.2025	1.9	2.2	-0.4	0	0.1
14.05.2025	1.9	1.7	0	0	0.1
15.05.2025	1.7	2.5	-0.8	0	0.1
16.05.2025	1.7	3.1	-1.5	0	0.1
20.05.2025	1.5	3.2	-1.7	0	0.1
21.05.2025	1.4	1.5	-0.2	0	0.1
22.05.2025	1.4	2.3	-1	0	0.1
23.05.2025	1.5	1.9	-0.6	0	0.1
27.05.2025	1.6	2.8	-1.2	0	0.1
28.05.2025	1.6	1.4	0.1	0	0.1
30.05.2025	1.6	1.8	-0.3	0	0.1
03.06.2025	1.5	2.1	-0.7	0	0.1
04.06.2025	1.5	2.4	-1	0	0.1
05.06.2025	1.5	1.8	-0.4	0	0.1
06.06.2025	1.4	2.5	-1.2	0	0.1
10.06.2025	1.3	1.6	-0.4	0	0.1
11.06.2025	1.5	2.2	-0.8	0	0.1
12.06.2025	1.5	2.4	-0.9	0	0.1
13.06.2025	1.5	2.7	-1.2	0	0.1
17.06.2025	1.4	2.6	-1.2	0	0.1

18.06.2025	1.7	2.1	-0.5	0	0.1
19.06.2025	1.7	2.1	-0.5	0	0.1

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