

Historical cost data

ISIN: DE000UG5KS43

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	10.5	8.2	1.3	0	1.1
24.04.2025	2.1	0.5	0.5	0	1.1
13.06.2025	1.4	2.3	-1	0	0.1
25.04.2025	3.9	6.4	-3.2	0	0.7
29.04.2025	2.9	5.6	-2.9	0	0.2
30.04.2025	2.2	3.8	-1.7	0	0.2
06.05.2025	1.6	2.3	-0.9	0	0.1
07.05.2025	1.7	2.1	-0.5	0	0.1
08.05.2025	1.7	3.2	-1.6	0	0.1
09.05.2025	1.5	1.7	-0.3	0	0.1
13.05.2025	1.2	1.6	-0.5	0	0.1
14.05.2025	1.1	1.9	-0.9	0	0.1
15.05.2025	1.1	1.3	-0.4	0	0.1
16.05.2025	1.1	1.3	-0.3	0	0.1
20.05.2025	1.1	1.3	-0.3	0	0.1
21.05.2025	1.1	2.3	-1.3	0	0.1
22.05.2025	1.1	2.3	-1.2	0	0.1
23.05.2025	1.2	1.6	-0.5	0	0.1
27.05.2025	2.3	2.8	-0.6	0	0.1
28.05.2025	1.2	1.5	-0.4	0	0.1
29.05.2025	1.2	1.4	-0.3	0	0.1
30.05.2025	2	3	-1.2	0	0.1
03.06.2025	2.3	3.9	-1.8	0	0.2
04.06.2025	2	3.2	-1.3	0	0.1
05.06.2025	1.9	4	-2.2	0	0.1
06.06.2025	1.6	2.5	-1	0	0.1
10.06.2025	1.3	0.7	0.5	0	0.1
11.06.2025	1.3	2.4	-1.2	0	0.1
12.06.2025	1.2	2.1	-1	0	0.1

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