

Historical cost data

ISIN: DE000UG5KUF2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	-98	1	-99	0	0
24.04.2025	2.1	0.5	0.5	0	1.1
20.06.2025	1.4	5.4	-4.1	0	0.1
25.04.2025	5.4	19.6	-15.2	0	0.9
29.04.2025	4.9	20.9	-16.3	0	0.3
30.04.2025	4.4	18	-13.9	0	0.3
06.05.2025	1.9	7.5	-5.7	0	0.1
07.05.2025	2	6.7	-4.9	0	0.1
08.05.2025	2.2	9	-6.9	0	0.2
09.05.2025	2.4	8.5	-6.3	0	0.2
13.05.2025	2.5	10.1	-7.7	0	0.2
14.05.2025	3	12.7	-10	0	0.2
15.05.2025	4.3	18.4	-14.4	0	0.3
16.05.2025	3	10.7	-8	0	0.2
20.05.2025	2.6	10.5	-8.1	0	0.2
21.05.2025	2.1	8.5	-6.5	0	0.2
22.05.2025	2.2	9.6	-7.6	0	0.2
23.05.2025	2.4	9.8	-7.6	0	0.2
27.05.2025	2.4	8.2	-6.1	0	0.2
28.05.2025	2.1	9.1	-7.2	0	0.2
29.05.2025	2	7.9	-6	0	0.2
30.05.2025	2	7.3	-5.4	0	0.2
03.06.2025	1.6	6.3	-4.8	0	0.1
04.06.2025	1.8	7.4	-5.8	0	0.1
05.06.2025	1.9	7.8	-6	0	0.1
06.06.2025	2.2	9.2	-7.2	0	0.2
10.06.2025	1.7	6.5	-4.9	0	0.1
11.06.2025	1.6	5	-3.5	0	0.1
12.06.2025	1.4	5.1	-3.8	0	0.1
13.06.2025	1.2	5.2	-4	0	0.1
17.06.2025	1.2	4.2	-3.1	0	0.1

18.06.2025	1.3	4.8	-3.6	0	0.1
19.06.2025	1.3	5.4	-4.2	0	0.1

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