

Historical cost data

ISIN: DE000UG5KV71

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	10.1	87.9	-78.9	0	1
24.04.2025	2	0.5	0.5	0	1
17.06.2025	0.8	4.5	-3.9	0	0.2
25.04.2025	20.9	57.6	-41.8	0	5.1
29.04.2025	4.7	17.5	-13.3	0	0.5
30.04.2025	1.7	10.2	-8.9	0	0.4
06.05.2025	0.8	3.9	-3.3	0	0.2
07.05.2025	0.9	5.4	-4.7	0	0.2
08.05.2025	1	6.1	-5.3	0	0.2
09.05.2025	0.9	4.9	-4.1	0	0.2
13.05.2025	0.6	2.7	-2.2	0	0.1
14.05.2025	0.6	3.3	-2.8	0	0.1
15.05.2025	0.6	2.8	-2.4	0	0.1
16.05.2025	0.6	2.4	-2	0	0.1
20.05.2025	0.5	2.4	-2	0	0.1
21.05.2025	0.5	2.2	-1.9	0	0.1
22.05.2025	0.5	1.9	-1.5	0	0.1
23.05.2025	0.5	2.2	-1.7	0	0.1
27.05.2025	0.6	2.8	-2.3	0	0.1
28.05.2025	0.6	2.8	-2.3	0	0.1
29.05.2025	0.6	3.5	-3	0	0.1
30.05.2025	0.6	3.1	-2.6	0	0.1
03.06.2025	0.6	3.1	-2.6	0	0.1
04.06.2025	0.7	3.3	-2.7	0	0.1
05.06.2025	0.7	3.5	-2.9	0	0.1
06.06.2025	0.7	3.8	-3.2	0	0.1
10.06.2025	0.6	3.5	-3	0	0.1
11.06.2025	0.7	3.9	-3.3	0	0.1
12.06.2025	0.7	4.3	-3.8	0	0.2
13.06.2025	0.8	4.2	-3.6	0	0.2

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