

Historical cost data

ISIN: DE000UG5KVQ7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	4	50.3	-47.4	0	1.1
24.04.2025	3.1	35.1	-33.1	0	1.1
17.06.2025	0.7	11.4	-10.8	0	0.1
25.04.2025	8.7	69.3	-61.4	0	0.8
29.04.2025	3.7	46.4	-42.9	0	0.2
30.04.2025	3	39.9	-37	0	0.2
06.05.2025	1.9	27.2	-25.5	0	0.1
07.05.2025	1.8	26.7	-25	0	0.1
08.05.2025	2.3	33.1	-30.9	0	0.2
09.05.2025	3.5	45	-41.7	0	0.2
13.05.2025	1.1	17	-16	0	0.1
14.05.2025	1.1	16.8	-15.9	0	0.1
15.05.2025	1	15.6	-14.7	0	0.1
16.05.2025	0.9	14.4	-13.5	0	0.1
20.05.2025	0.8	12.5	-11.8	0	0.1
21.05.2025	0.8	13.1	-12.4	0	0.1
22.05.2025	0.7	11.5	-10.8	0	0.1
23.05.2025	0.7	10.8	-10.2	0	0.1
27.05.2025	0.7	11.5	-10.9	0	0.1
28.05.2025	0.7	11.4	-10.8	0	0.1
29.05.2025	0.7	11.6	-10.9	0	0.1
30.05.2025	0.7	11.8	-11.1	0	0.1
03.06.2025	0.9	13.8	-13	0	0.1
04.06.2025	0.8	13.4	-12.7	0	0.1
05.06.2025	0.8	13.1	-12.4	0	0.1
06.06.2025	0.8	12.2	-11.5	0	0.1
10.06.2025	0.8	13.4	-12.6	0	0.1
11.06.2025	0.9	13.8	-13	0	0.1
12.06.2025	0.9	13.8	-13	0	0.1
13.06.2025	0.8	12.3	-11.6	0	0.1

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