

Historical cost data

ISIN: DE000UG5KWC5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.7	56.9	-53.9	0	0.7
24.04.2025	1.7	0.5	0.5	0	0.7
08.05.2025	0.5	2.9	-2.6	0	0.2
09.05.2025	0.5	3	-2.7	0	0.2
13.05.2025	0.3	1.3	-1.1	0	0.1
13.06.2025	0.5	2.3	-1.9	0	0.2
25.04.2025	1	3.3	-2.9	0	0.6
29.04.2025	0.6	3	-2.7	0	0.2
30.04.2025	0.4	2	-1.7	0	0.2
06.05.2025	0.4	1.8	-1.5	0	0.1
07.05.2025	0.4	2.4	-2.1	0	0.2
14.05.2025	0.4	1.9	-1.7	0	0.1
15.05.2025	0.6	3.6	-3.3	0	0.2
16.05.2025	0.5	2.6	-2.3	0	0.2
20.05.2025	0.5	2.4	-2.1	0	0.2
21.05.2025	0.4	2.5	-2.2	0	0.2
22.05.2025	0.4	1.3	-1.1	0	0.1
23.05.2025	0.5	2.2	-1.9	0	0.2
27.05.2025	0.6	2.6	-2.2	0	0.2
28.05.2025	0.6	2.2	-1.9	0	0.2
29.05.2025	0.7	3.6	-3.1	0	0.3
30.05.2025	0.8	4.1	-3.6	0	0.3
03.06.2025	0.6	2.8	-2.4	0	0.2
04.06.2025	0.6	2.7	-2.3	0	0.2
05.06.2025	0.4	1.5	-1.3	0	0.1
06.06.2025	0.4	2	-1.7	0	0.2
10.06.2025	0.5	2.3	-2	0	0.2
11.06.2025	0.4	1.6	-1.3	0	0.2
12.06.2025	0.5	1.8	-1.5	0	0.2

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