

Historical cost data

ISIN: DE000UG5KWN2

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
10.06.2025	0.7	3.4	-2.7	0	0
14.08.2025	0.4	1.4	-1.1	0	0
25.04.2025	3.7	16.5	-13.4	0	0.6
29.04.2025	2	10.3	-8.4	0	0.1
30.04.2025	2.6	11.3	-8.9	0	0.2
06.05.2025	1.4	7.7	-6.4	0	0.1
07.05.2025	1.4	6.8	-5.5	0	0.1
08.05.2025	1.5	7.5	-6.1	0	0.1
09.05.2025	1	4.5	-3.5	0	0.1
13.05.2025	1	4	-3.1	0	0.1
14.05.2025	0.8	3.8	-3.1	0	0.1
15.05.2025	0.8	3.7	-3	0	0.1
16.05.2025	0.9	4	-3.2	0	0.1
20.05.2025	0.9	4.6	-3.7	0	0.1
21.05.2025	0.9	4	-3.2	0	0.1
22.05.2025	0.9	3.8	-3	0	0.1
23.05.2025	1	4.4	-3.5	0	0.1
27.05.2025	0.9	4.8	-3.9	0	0.1
28.05.2025	0.7	3.5	-2.8	0	0
29.05.2025	0.7	3	-2.4	0	0
30.05.2025	0.7	3.6	-2.9	0	0
03.06.2025	0.8	3.8	-3	0	0.1
04.06.2025	0.8	3	-2.3	0	0
05.06.2025	0.7	3.1	-2.5	0	0
06.06.2025	0.7	3.4	-2.7	0	0
11.06.2025	0.7	3.5	-2.8	0	0
12.06.2025	0.7	3	-2.3	0	0
13.06.2025	0.8	3.6	-2.9	0	0
17.06.2025	0.7	3.6	-2.9	0	0

18.06.2025	0.8	3.4	-2.6	0	0.1
19.06.2025	0.8	3.5	-2.7	0	0.1
20.06.2025	0.9	4.2	-3.4	0	0.1
24.06.2025	0.9	4.2	-3.4	0	0.1
25.06.2025	0.8	3.6	-2.9	0	0
26.06.2025	0.8	3.8	-3.1	0	0
27.06.2025	0.8	3.8	-3.1	0	0
01.07.2025	0.6	2.8	-2.2	0	0
02.07.2025	0.7	3	-2.3	0	0
03.07.2025	0.6	2.9	-2.3	0	0
04.07.2025	0.6	2.7	-2.1	0	0
08.07.2025	0.7	3.3	-2.6	0	0
09.07.2025	0.7	2.9	-2.3	0	0
10.07.2025	0.6	2.6	-2	0	0
11.07.2025	0.6	2.7	-2.2	0	0
15.07.2025	0.6	2.5	-1.9	0	0
16.07.2025	0.6	2.4	-1.9	0	0
17.07.2025	0.6	2.3	-1.8	0	0
18.07.2025	0.5	1.8	-1.3	0	0
22.07.2025	0.5	1.6	-1.1	0	0
23.07.2025	0.6	2.3	-1.7	0	0
24.07.2025	0.5	2.2	-1.7	0	0
25.07.2025	0.5	1.9	-1.4	0	0
29.07.2025	0.5	1.8	-1.4	0	0
30.07.2025	0.5	1.6	-1.2	0	0
31.07.2025	0.4	1.6	-1.2	0	0
01.08.2025	0.4	1.7	-1.3	0	0
05.08.2025	0.4	1.5	-1.1	0	0
06.08.2025	0.4	1.7	-1.3	0	0
07.08.2025	0.4	1.6	-1.2	0	0
08.08.2025	0.4	1.3	-1	0	0
12.08.2025	0.4	1.5	-1.2	0	0
13.08.2025	0.3	1.4	-1.1	0	0

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