

Historical cost data

ISIN: DE000UG5KWU7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	4.6	55.7	-52.3	0	1.1
24.04.2025	2.2	5.4	-4.3	0	1.1
07.05.2025	3.8	8.5	-5.1	0	0.4
20.05.2025	3.2	8.1	-5.2	0	0.3
19.06.2025	1.3	4.9	-3.7	0	0.1
25.04.2025	4.6	9.5	-6	0	1.1
29.04.2025	4.6	12	-7.9	0	0.5
30.04.2025	4	10.2	-6.5	0	0.4
06.05.2025	2.5	5.6	-3.3	0	0.3
08.05.2025	5.6	15.5	-10.4	0	0.5
09.05.2025	3.4	7.7	-4.6	0	0.3
13.05.2025	2.7	6.9	-4.5	0	0.3
14.05.2025	2.7	6.8	-4.4	0	0.3
15.05.2025	4.5	13	-8.8	0	0.4
16.05.2025	4.5	11.4	-7.3	0	0.4
21.05.2025	3	7.7	-5	0	0.3
22.05.2025	3.4	8.4	-5.3	0	0.3
23.05.2025	3.9	9.6	-6	0	0.4
27.05.2025	4.2	10.6	-6.9	0	0.4
28.05.2025	2.4	5.7	-3.6	0	0.2
29.05.2025	1.9	4.8	-3.1	0	0.2
30.05.2025	1.7	3.9	-2.4	0	0.2
03.06.2025	1.7	4.2	-2.7	0	0.2
04.06.2025	1.6	3.7	-2.3	0	0.2
05.06.2025	1.4	3	-1.7	0	0.1
06.06.2025	1.4	2.9	-1.7	0	0.1
10.06.2025	1.5	3.3	-2	0	0.2
11.06.2025	1.3	2.8	-1.7	0	0.1
12.06.2025	1.2	2.8	-1.7	0	0.1
13.06.2025	1.2	4.4	-3.3	0	0.1
17.06.2025	1.2	4.4	-3.4	0	0.1

18.06.2025	1.3	5	-3.8	0	0.1
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