

Historical cost data

ISIN: DE000UG5KWW3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	5	61.2	-57.3	0	1.1
24.04.2025	2.7	22.1	-20.6	0	1.1
25.04.2025	1.5	6.8	-6.2	0	0.9
29.04.2025	0.9	6.9	-6.4	0	0.3
30.04.2025	0.7	5.3	-4.9	0	0.3
06.05.2025	0.6	4.4	-4	0	0.2
07.05.2025	0.7	3.6	-3.1	0	0.2
08.05.2025	0.7	3.3	-2.8	0	0.2
09.05.2025	0.6	2	-1.6	0	0.1
13.05.2025	0.5	1.7	-1.3	0	0.1
14.05.2025	0.4	1.5	-1.2	0	0.1
15.05.2025	0.4	1.5	-1.2	0	0.1
16.05.2025	0.4	1.6	-1.2	0	0.1
20.05.2025	0.4	1.4	-1.1	0	0.1
21.05.2025	0.4	1.5	-1.2	0	0.1
22.05.2025	0.4	1.6	-1.2	0	0.1
23.05.2025	0.5	1.6	-1.2	0	0.1
27.05.2025	0.6	2.4	-2	0	0.2
28.05.2025	0.6	2.4	-1.9	0	0.1
29.05.2025	0.7	2.5	-2	0	0.2
30.05.2025	0.7	2.6	-2.1	0	0.2
03.06.2025	0.5	3.1	-2.8	0	0.2
04.06.2025	0.8	3	-2.4	0	0.2
05.06.2025	0.7	2.9	-2.3	0	0.2
06.06.2025	0.7	2.5	-2	0	0.2
10.06.2025	0.7	2.9	-2.3	0	0.2
11.06.2025	0.6	2.4	-1.9	0	0.1
12.06.2025	0.6	2.3	-1.8	0	0.1
13.06.2025	0.5	3.2	-2.8	0	0.2
17.06.2025	0.8	5.1	-4.6	0	0.3
18.06.2025	0.9	6.4	-5.8	0	0.3

19.06.2025	0.9	6.7	-6.1	0	0.3
20.06.2025	1.4	9.9	-9	0	0.5
24.06.2025	1.1	8.9	-8.1	0	0.4
25.06.2025	1.1	8.4	-7.7	0	0.4
26.06.2025	0.7	4.2	-3.8	0	0.2
27.06.2025	0.8	5.8	-5.3	0	0.3
01.07.2025	0.8	3.1	-2.5	0	0.2
02.07.2025	0.6	4.3	-4	0	0.2
03.07.2025	0.6	4.5	-4.1	0	0.2
04.07.2025	0.8	3.4	-2.8	0	0.2
08.07.2025	0.5	3.7	-3.4	0	0.2

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