

Historical cost data

ISIN: DE000UG5KWX1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	3.3	14.5	-11.8	0	0.6
24.04.2025	1.6	0.5	0.5	0	0.6
25.04.2025	2.2	13.6	-12.1	0	0.7
29.04.2025	1.6	9.8	-8.3	0	0.2
30.04.2025	1.7	10.3	-8.8	0	0.2
06.05.2025	1.3	7.8	-6.7	0	0.1
07.05.2025	1.5	9.2	-7.9	0	0.1
08.05.2025	1.3	7.1	-5.9	0	0.1
13.05.2025	0.8	4.7	-4	0	0.1
15.05.2025	0.6	3.4	-2.9	0	0.1
16.05.2025	0.7	3.8	-3.2	0	0.1
20.05.2025	0.7	3.7	-3.1	0	0.1
21.05.2025	0.6	3.7	-3.1	0	0.1
22.05.2025	0.7	3.8	-3.2	0	0.1
23.05.2025	0.7	4	-3.4	0	0.1
27.05.2025	0.6	3.5	-2.9	0	0.1
28.05.2025	0.7	3.9	-3.3	0	0.1
29.05.2025	0.7	4	-3.4	0	0.1
30.05.2025	0.6	3.5	-2.9	0	0.1
03.06.2025	0.6	3.8	-3.2	0	0.1
05.06.2025	0.7	3.9	-3.3	0	0.1
06.06.2025	0.7	4.3	-3.6	0	0.1
11.06.2025	0.7	4.1	-3.5	0	0.1
12.06.2025	0.8	4.9	-4.2	0	0.1
13.06.2025	0.8	5.2	-4.5	0	0.1
18.06.2025	0.9	5.7	-4.9	0	0.1
19.06.2025	1	5.9	-5	0	0.1
20.06.2025	1.3	7.8	-6.7	0	0.1
25.06.2025	1.1	6.6	-5.6	0	0.1
26.06.2025	1	5.9	-5.1	0	0.1
27.06.2025	1	6	-5.2	0	0.1

01.07.2025	0.8	4.9	-4.2	0	0.1
02.07.2025	0.9	5.6	-4.8	0	0.1
03.07.2025	0.8	4.4	-3.7	0	0.1
04.07.2025	0.7	4.3	-3.7	0	0.1
24.06.2025	1.6	9.5	-8	0	0.2
09.05.2025	1	6	-5.1	0	0.1
14.05.2025	0.7	4.1	-3.4	0	0.1
04.06.2025	0.7	4.1	-3.5	0	0.1
10.06.2025	0.6	3.7	-3.1	0	0.1
17.06.2025	0.9	5.4	-4.6	0	0.1

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