

Historical cost data

ISIN: DE000UG5KWZ6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	14.7	24.6	-10.7	0	0.8
24.04.2025	1.8	1.1	-0.1	0	0.8
15.05.2025	1.9	18.9	-17.1	0	0.1
06.06.2025	3.3	30.4	-27.3	0	0.2
20.06.2025	10.4	66.5	-56.4	0	0.3
25.04.2025	5	37.6	-33.2	0	0.6
29.04.2025	4.2	36.4	-32.3	0	0.2
30.04.2025	4.3	37.1	-33.1	0	0.2
06.05.2025	2.6	23.1	-20.6	0	0.1
07.05.2025	2.4	22.5	-20.2	0	0.1
08.05.2025	2.5	22.5	-20.2	0	0.1
09.05.2025	2.5	22.5	-20.1	0	0.1
13.05.2025	1.6	15.5	-13.9	0	0.1
14.05.2025	1.8	17.4	-15.7	0	0.1
16.05.2025	2.7	24.9	-22.3	0	0.1
20.05.2025	3.4	31	-27.8	0	0.2
21.05.2025	2.7	24.9	-22.4	0	0.1
22.05.2025	3.2	28.4	-25.4	0	0.2
23.05.2025	2.4	21.7	-19.5	0	0.1
27.05.2025	3.4	31.7	-28.5	0	0.2
28.05.2025	3.5	32.4	-29.1	0	0.2
29.05.2025	3.6	32.4	-29	0	0.2
30.05.2025	3.4	30.2	-27	0	0.2
03.06.2025	8.7	40.4	-31.9	0	0.2
04.06.2025	10.3	47	-36.9	0	0.2
05.06.2025	2.2	20.1	-18	0	0.1
10.06.2025	2.1	19.2	-17.3	0	0.1
11.06.2025	2.1	19.5	-17.4	0	0.1
12.06.2025	2.3	21	-18.8	0	0.1
13.06.2025	1.6	15.1	-13.6	0	0.1
17.06.2025	2.2	20.7	-18.6	0	0.1

18.06.2025	3.6	32.6	-29.1	0	0.2
19.06.2025	8.4	59.2	-51	0	0.3

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