

Historical cost data

ISIN: DE000UG5KY94

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	24.5	55.2	-32.2	0	1.5
24.04.2025	9.8	81.7	-73.4	0	1.5
21.05.2025	1.4	3.5	-2.3	0	0.2
17.06.2025	5.2	17.9	-13.3	0	0.6
25.04.2025	6.9	14.2	-9.2	0	2
29.04.2025	18.2	38.3	-21.9	0	1.8
30.04.2025	2.6	8	-5.8	0	0.3
06.05.2025	1.4	3.6	-2.4	0	0.2
07.05.2025	1.3	2.8	-1.6	0	0.2
08.05.2025	1.8	5	-3.5	0	0.2
09.05.2025	1.8	4.1	-2.6	0	0.2
13.05.2025	2.2	5.2	-3.3	0	0.3
14.05.2025	2.5	7.5	-5.3	0	0.3
15.05.2025	2.4	6.6	-4.5	0	0.3
16.05.2025	1.8	5.2	-3.6	0	0.2
20.05.2025	1.5	4.3	-3	0	0.2
22.05.2025	1.4	4.3	-3.1	0	0.2
23.05.2025	1.5	3.5	-2.2	0	0.2
27.05.2025	1.3	3.5	-2.4	0	0.2
28.05.2025	1.1	3.3	-2.3	0	0.2
29.05.2025	1.3	3.2	-2.1	0	0.2
30.05.2025	1.4	3.3	-2.1	0	0.2
03.06.2025	1.1	2.8	-1.8	0	0.1
04.06.2025	1.2	3.7	-2.6	0	0.2
05.06.2025	1	2.7	-1.8	0	0.1
06.06.2025	1.2	3.4	-2.4	0	0.2
10.06.2025	1.6	4.3	-2.9	0	0.2
11.06.2025	1.3	2.8	-1.6	0	0.2
12.06.2025	1.4	2.9	-1.6	0	0.2
13.06.2025	1.5	4.6	-3.2	0	0.2

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