

Historical cost data

ISIN: DE000UG5KZ69

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.04.2025	11.3	23.1	-12.4	0	0.6
24.04.2025	2.8	42.4	-40.3	0	0.6
06.05.2025	2.3	3.2	-1	0	0.1
20.06.2025	1.7	2.4	-0.8	0	0.1
25.04.2025	8	11.5	-4.4	0	0.9
29.04.2025	3.9	7.9	-4.2	0	0.2
30.04.2025	6.1	14.7	-8.9	0	0.3
07.05.2025	2.7	5.3	-2.7	0	0.1
08.05.2025	2.9	5.4	-2.6	0	0.1
09.05.2025	2.4	4.6	-2.3	0	0.1
13.05.2025	1.8	3.8	-2	0	0.1
14.05.2025	1.6	2.7	-1.1	0	0.1
15.05.2025	1.6	3	-1.4	0	0.1
16.05.2025	1.5	2.9	-1.4	0	0.1
20.05.2025	1.6	1.9	-0.4	0	0.1
21.05.2025	1.4	2.5	-1.1	0	0.1
22.05.2025	1.6	2.8	-1.3	0	0.1
23.05.2025	1.6	2.1	-0.6	0	0.1
27.05.2025	1.6	3	-1.5	0	0.1
28.05.2025	1.5	2.8	-1.4	0	0.1
29.05.2025	1.6	2.6	-1.1	0	0.1
30.05.2025	1.6	3.1	-1.6	0	0.1
03.06.2025	2	2.2	-0.3	0	0.1
04.06.2025	1.8	2.5	-0.8	0	0.1
05.06.2025	1.6	2.2	-0.7	0	0.1
06.06.2025	1.6	2.9	-1.4	0	0.1
10.06.2025	1.6	3.7	-2.1	0	0.1
11.06.2025	1.6	3.3	-1.8	0	0.1
12.06.2025	1.6	2.1	-0.6	0	0.1
13.06.2025	1.5	1.6	-0.3	0	0.1
17.06.2025	1.3	2.5	-1.2	0	0.1

18.06.2025	1.5	3.1	-1.7	0	0.1
19.06.2025	1.6	2.3	-0.8	0	0.1

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