

Historical cost data

ISIN: DE000UG5N571

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	8.2	45.5	-37.8	0	0.5
29.04.2025	2.9	45.5	-42.8	0	0.2
19.06.2025	0.8	16.4	-15.7	0	0.1
30.04.2025	1.4	25.5	-24.2	0	0.1
06.05.2025	1	19.6	-18.7	0	0.1
07.05.2025	1	19.1	-18.2	0	0.1
08.05.2025	1	18.9	-18	0	0.1
09.05.2025	0.9	17.4	-16.6	0	0.1
13.05.2025	0.8	16.6	-15.8	0	0.1
14.05.2025	0.6	14.9	-14.5	0	0.1
15.05.2025	0.6	15.6	-15.1	0	0.1
16.05.2025	0.5	14.3	-13.9	0	0.1
20.05.2025	0.6	14.6	-14.1	0	0.1
21.05.2025	0.5	14.2	-13.7	0	0.1
22.05.2025	0.5	13.4	-12.9	0	0.1
23.05.2025	0.5	13.8	-13.3	0	0.1
27.05.2025	0.6	15.1	-14.6	0	0.1
28.05.2025	0.6	15	-14.5	0	0.1
29.05.2025	0.7	16.9	-16.4	0	0.1
30.05.2025	0.6	15.3	-14.8	0	0.1
03.06.2025	0.7	11.2	-10.6	0	0.1
04.06.2025	0.6	12.4	-11.9	0	0.1
05.06.2025	0.8	17.7	-17	0	0.1
06.06.2025	0.9	19.4	-18.6	0	0.1
10.06.2025	0.9	19.4	-18.6	0	0.1
11.06.2025	0.9	17.4	-16.6	0	0.1
12.06.2025	0.7	14.2	-13.6	0	0.1
13.06.2025	0.7	13.4	-12.8	0	0.1
17.06.2025	0.7	14.9	-14.3	0	0.1
18.06.2025	0.9	17.3	-16.5	0	0.1

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