

Historical cost data

ISIN: DE000UG5N639

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	9	12.3	-3.6	0	0.2
29.04.2025	5.9	8.1	-2.4	0	0.2
18.06.2025	1.5	2.2	-0.7	0	0
30.04.2025	6.3	10.2	-4.1	0	0.2
06.05.2025	5.4	9	-3.8	0	0.1
07.05.2025	6.9	13.6	-6.8	0	0.2
08.05.2025	6.7	10.4	-3.9	0	0.2
09.05.2025	5.5	11.4	-6	0	0.1
13.05.2025	2.6	2.9	-0.4	0	0.1
14.05.2025	2.2	3.6	-1.4	0	0.1
15.05.2025	2.2	4.2	-2	0	0.1
16.05.2025	2.3	2.8	-0.6	0	0.1
20.05.2025	2.5	2.3	0.1	0	0.1
21.05.2025	2.4	2.1	0.2	0	0.1
22.05.2025	2.4	3.4	-1	0	0.1
23.05.2025	2.6	4.1	-1.5	0	0.1
27.05.2025	3	4.4	-1.5	0	0.1
28.05.2025	2.7	3.4	-0.8	0	0.1
29.05.2025	2.8	4.5	-1.8	0	0.1
30.05.2025	2.6	4.3	-1.9	0	0.1
03.06.2025	3.4	4.3	-1	0	0.1
04.06.2025	2.8	4.8	-2.1	0	0.1
05.06.2025	1.7	2.7	-1.1	0	0
06.06.2025	1.6	2.3	-0.8	0	0
10.06.2025	1.4	1.7	-0.3	0	0
11.06.2025	1.4	1.1	0.2	0	0
12.06.2025	1.3	1.2	0.1	0	0
13.06.2025	1.4	1.8	-0.5	0	0
17.06.2025	1.5	1.1	0.4	0	0

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