

Historical cost data

ISIN: DE000UG5N8J3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2025	16.4	34.3	-18.4	0	0.5
29.04.2025	2.3	7.6	-5.6	0	0.3
17.06.2025	1.1	3.1	-2.1	0	0.2
30.04.2025	2.6	8.4	-6.2	0	0.3
06.05.2025	1.9	6.8	-5.2	0	0.3
07.05.2025	2.3	6.3	-4.3	0	0.3
08.05.2025	2.4	8.9	-6.8	0	0.3
09.05.2025	1.9	5	-3.4	0	0.3
13.05.2025	1.4	4.5	-3.3	0	0.2
14.05.2025	1.3	3.7	-2.6	0	0.2
15.05.2025	1.3	3.9	-2.8	0	0.2
16.05.2025	1.1	3.5	-2.5	0	0.2
20.05.2025	1.1	3.6	-2.6	0	0.2
21.05.2025	1	3.4	-2.5	0	0.1
22.05.2025	1.1	3.1	-2.2	0	0.2
23.05.2025	1.3	4.7	-3.6	0	0.2
27.05.2025	3.3	5.2	-2.1	0	0.2
28.05.2025	1.3	3.7	-2.7	0	0.2
29.05.2025	1.2	3.2	-2.2	0	0.2
30.05.2025	1.2	4	-2.9	0	0.2
03.06.2025	1.3	3.7	-2.6	0	0.2
04.06.2025	1.2	3.8	-2.8	0	0.2
05.06.2025	1.1	3.3	-2.4	0	0.2
06.06.2025	1.1	3.3	-2.3	0	0.2
10.06.2025	1.1	3.7	-2.7	0	0.2
11.06.2025	1.1	3.6	-2.6	0	0.2
12.06.2025	1	2.8	-1.9	0	0.1
13.06.2025	1.1	3.2	-2.3	0	0.2

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