

Historical cost data

ISIN: DE000UG5NCF4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.2	0.4	-0.2	0	0
28.04.2025	1.3	15.4	-14.2	0	0.1
13.05.2025	2	12.5	-10.8	0	0.3
14.05.2025	2	10.2	-8.5	0	0.3
06.06.2025	2	13.2	-11.5	0	0.3
20.06.2025	4.2	21	-17.1	0	0.4
29.04.2025	1.9	9.1	-7.4	0	0.3
30.04.2025	2	11.3	-9.6	0	0.3
06.05.2025	1.9	9.6	-7.9	0	0.3
07.05.2025	2	9.7	-8	0	0.3
08.05.2025	2.1	11	-9.3	0	0.4
09.05.2025	1.9	9.7	-8	0	0.3
15.05.2025	1.9	8.9	-7.2	0	0.3
16.05.2025	2.2	13.3	-11.5	0	0.5
20.05.2025	2.2	11.4	-9.6	0	0.4
21.05.2025	2.1	19.3	-17.4	0	0.3
22.05.2025	1.9	9	-7.4	0	0.2
23.05.2025	2.2	11.5	-9.7	0	0.5
27.05.2025	2.2	19.4	-17.5	0	0.3
28.05.2025	2.3	17.7	-15.8	0	0.3
29.05.2025	2.1	12.1	-10.3	0	0.3
30.05.2025	2	11.4	-9.7	0	0.3
03.06.2025	2.3	12.4	-10.5	0	0.4
04.06.2025	1.9	12.1	-10.4	0	0.3
05.06.2025	1.8	12.4	-10.8	0	0.2
10.06.2025	2.2	11.4	-9.5	0	0.3
11.06.2025	2.3	16	-14	0	0.3
12.06.2025	2	12.2	-10.4	0	0.3
13.06.2025	2	13.4	-11.7	0	0.3
17.06.2025	2.3	14.1	-12	0	0.2
18.06.2025	2.2	15.6	-13.6	0	0.3

19.06.2025	2.2	16.3	-14.5	0	0.3
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