

Historical cost data

ISIN: DE000UG5NEU9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.1	0.4	-0.3	0	0
28.04.2025	1.5	19.2	-18	0	0.3
05.06.2025	0.6	2.2	-2.1	0	0.5
29.04.2025	0.7	6.6	-6.4	0	0.5
30.04.2025	0.6	3.7	-3.7	0	0.5
06.05.2025	0.6	2.8	-2.7	0	0.5
07.05.2025	0.6	2.9	-2.8	0	0.5
08.05.2025	0.7	6.2	-6.1	0	0.6
09.05.2025	0.6	2.8	-2.7	0	0.5
13.05.2025	0.6	4.8	-4.6	0	0.5
14.05.2025	0.6	4.6	-4.5	0	0.5
15.05.2025	0.7	2.5	-2.4	0	0.5
16.05.2025	0.6	6.6	-6.5	0	0.5
20.05.2025	0.6	2.4	-2.3	0	0.5
21.05.2025	0.6	2.1	-2	0	0.5
22.05.2025	0.7	5.3	-5.2	0	0.5
23.05.2025	0.6	3.1	-3	0	0.5
27.05.2025	1.5	3.4	-2.4	0	0.5
28.05.2025	0.6	3.4	-3.3	0	0.5
29.05.2025	0.7	3	-2.9	0	0.5
30.05.2025	0.6	2.7	-2.6	0	0.5
03.06.2025	0.7	6.4	-6.2	0	0.6
04.06.2025	0.7	3.2	-3.1	0	0.6

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