

Historical cost data

ISIN: DE000UG5P9S0

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2025	7.7	37.4	-33.5	0	3.8
07.05.2025	2.8	16.9	-15.9	0	1.8
08.05.2025	399.6	414.9	-16.7	0	1.3
09.05.2025	2	10.1	-9.5	0	1.4
13.05.2025	1	6	-5.7	0	0.7
14.05.2025	0.8	6.8	-6.6	0	0.6
15.05.2025	1	7.9	-7.6	0	0.7
16.05.2025	0.8	5.8	-5.5	0	0.6
20.05.2025	0.6	3.1	-3	0	0.4
21.05.2025	0.5	2.4	-2.3	0	0.4
22.05.2025	0.4	2.1	-2	0	0.3
23.05.2025	0.5	2.5	-2.4	0	0.4
27.05.2025	0.5	1.8	-1.7	0	0.4
28.05.2025	0.4	2	-1.9	0	0.3
29.05.2025	0.5	2	-1.9	0	0.3
30.05.2025	0.5	2.5	-2.3	0	0.4
03.06.2025	0.5	2.4	-2.3	0	0.4
04.06.2025	0.5	2.7	-2.6	0	0.4
05.06.2025	0.4	1.5	-1.4	0	0.3
06.06.2025	0.4	0.9	-0.8	0	0.3
10.06.2025	0.4	1.3	-1.2	0	0.3
11.06.2025	0.5	2.5	-2.4	0	0.4
12.06.2025	0.5	1.7	-1.5	0	0.4
13.06.2025	0.7	2.8	-2.6	0	0.5
17.06.2025	0.9	5.1	-4.9	0	0.6
18.06.2025	1.6	9.6	-9.1	0	1.1
19.06.2025	45.2	56.8	-12.9	0	1.2

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