

Historical cost data

ISIN: DE000UG5PM02

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.3	4.5	4.1	0	0.7
28.04.2025	1.7	0.5	0.5	0	0.7
29.04.2025	7.2	6.2	0.5	0	0.5
30.04.2025	7	5.3	1.2	0	0.5
06.05.2025	3.7	3	0.5	0	0.3
07.05.2025	3.8	3.1	0.4	0	0.3
08.05.2025	4	3.4	0.3	0	0.3
09.05.2025	3.8	3.9	-0.3	0	0.3
13.05.2025	2.8	1.7	0.9	0	0.2
14.05.2025	2.7	1.7	0.7	0	0.2
15.05.2025	2.8	2.1	0.5	0	0.2
16.05.2025	2.9	2.1	0.6	0	0.2
20.05.2025	2.8	2.1	0.5	0	0.2
21.05.2025	2.6	2	0.4	0	0.2
22.05.2025	2.8	1.8	0.7	0	0.2
23.05.2025	3.2	2.8	0.2	0	0.2
27.05.2025	2.8	2	0.6	0	0.2
28.05.2025	2.7	2	0.5	0	0.2
29.05.2025	2.8	1.8	0.7	0	0.2
30.05.2025	2.7	1.7	0.8	0	0.2
03.06.2025	2.8	1.9	0.6	0	0.2
04.06.2025	2.8	2	0.6	0	0.2
05.06.2025	2.5	1.9	0.4	0	0.2
06.06.2025	2.3	1.6	0.5	0	0.2
10.06.2025	2.3	1.8	0.3	0	0.2
11.06.2025	2.2	1.6	0.4	0	0.2
12.06.2025	2.1	1.5	0.5	0	0.2
13.06.2025	2.4	1.7	0.5	0	0.2
17.06.2025	2.5	1.7	0.7	0	0.2
18.06.2025	2.7	2.2	0.3	0	0.2
19.06.2025	2.8	2.2	0.5	0	0.2

20.06.2025	3.2	2.8	0.2	0	0.2
24.06.2025	3.2	3.1	-0.2	0	0.2
25.06.2025	2.5	2	0.3	0	0.2
26.06.2025	2.5	2.1	0.2	0	0.2
27.06.2025	2.2	1.6	0.5	0	0.2
01.07.2025	1.8	1.4	0.3	0	0.1
02.07.2025	1.9	1.4	0.4	0	0.1
03.07.2025	1.9	1.5	0.3	0	0.1
04.07.2025	1.8	1.5	0.2	0	0.1

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