

Historical cost data

ISIN: DE000UG5PPJ3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	9.6	14.4	-5.1	0	0.4
28.04.2025	1.4	0.5	0.5	0	0.4
18.06.2025	1.6	3.7	-2.2	0	0.1
20.06.2025	2	4.5	-2.6	0	0.2
29.04.2025	3.1	5.7	-2.8	0	0.3
30.04.2025	2.8	6.4	-3.8	0	0.2
06.05.2025	2.1	5.2	-3.3	0	0.2
07.05.2025	2.1	5	-3.1	0	0.2
08.05.2025	2.2	3.5	-1.5	0	0.2
09.05.2025	2.1	4.2	-2.3	0	0.2
13.05.2025	1.4	2.2	-0.9	0	0.1
14.05.2025	1.2	1.7	-0.6	0	0.1
15.05.2025	1.6	3.1	-1.6	0	0.1
16.05.2025	1.8	2.7	-1.1	0	0.1
20.05.2025	1.8	3.8	-2.1	0	0.1
21.05.2025	1.9	4.6	-2.8	0	0.2
22.05.2025	1.7	3.6	-2	0	0.1
23.05.2025	2.1	4.6	-2.7	0	0.2
27.05.2025	2	3	-1.2	0	0.2
28.05.2025	1.6	2.8	-1.4	0	0.1
29.05.2025	1.4	2.9	-1.6	0	0.1
30.05.2025	1.5	2.2	-0.8	0	0.1
03.06.2025	1.7	2.1	-0.5	0	0.1
04.06.2025	1.7	3.4	-1.8	0	0.1
05.06.2025	1.4	2.6	-1.3	0	0.1
06.06.2025	1.3	2.6	-1.4	0	0.1
10.06.2025	1.3	2.7	-1.5	0	0.1
11.06.2025	1.2	2.3	-1.3	0	0.1
12.06.2025	1.3	2.3	-1.1	0	0.1
13.06.2025	1.3	2	-0.8	0	0.1
17.06.2025	1.5	2.9	-1.5	0	0.1

19.06.2025	1.9	3.8	-2.1	0	0.1
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