

Historical cost data

ISIN: DE000UG5PTL1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	18.9	49.4	-31.1	0	0.5
28.04.2025	2.5	42.1	-40.1	0	0.5
20.06.2025	1.8	6.5	-4.8	0	0.1
29.04.2025	14.2	46.6	-33.1	0	0.7
30.04.2025	10.8	40.8	-30.6	0	0.6
06.05.2025	2.6	11.5	-9	0	0.2
07.05.2025	2.7	10.6	-8.1	0	0.2
08.05.2025	3.2	14.4	-11.4	0	0.2
09.05.2025	3.5	14.1	-10.9	0	0.2
13.05.2025	3.8	16.7	-13.2	0	0.3
14.05.2025	4.9	19.3	-14.7	0	0.3
15.05.2025	10.1	40.5	-30.9	0	0.5
16.05.2025	5	19.6	-15	0	0.3
20.05.2025	4.1	17.9	-14.1	0	0.3
21.05.2025	2.8	11	-8.4	0	0.2
22.05.2025	3.1	12.8	-10	0	0.2
23.05.2025	3.5	15.8	-12.6	0	0.2
27.05.2025	3.5	13.9	-10.6	0	0.2
28.05.2025	3	12.1	-9.3	0	0.2
29.05.2025	2.9	12.5	-9.8	0	0.2
30.05.2025	2.9	11.7	-9.1	0	0.2
03.06.2025	2	7.6	-5.7	0	0.2
04.06.2025	2.3	9.3	-7.2	0	0.2
05.06.2025	2.5	9.9	-7.6	0	0.2
06.06.2025	3.2	12.5	-9.5	0	0.2
10.06.2025	2.2	8.1	-6	0	0.2
11.06.2025	2	7.7	-5.8	0	0.2
12.06.2025	1.8	7.6	-5.9	0	0.1
13.06.2025	1.5	6	-4.6	0	0.1
17.06.2025	1.4	5.9	-4.6	0	0.1
18.06.2025	1.5	6.8	-5.4	0	0.1

19.06.2025	1.5	6.3	-4.9	0	0.1
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