

Historical cost data

ISIN: DE000UG5PZV7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	21.2	48.1	-27.2	0	0.3
28.04.2025	1.6	17.1	-15.9	0	0.3
20.06.2025	2	3.8	-1.9	0	0.1
29.04.2025	6.4	14.9	-8.7	0	0.3
30.04.2025	11	24.5	-14.2	0	0.6
06.05.2025	3	5.6	-2.7	0	0.1
07.05.2025	3.7	8.8	-5.3	0	0.2
08.05.2025	4.1	9.4	-5.4	0	0.2
09.05.2025	3.2	7.5	-4.4	0	0.1
13.05.2025	2.2	3.6	-1.4	0	0.1
14.05.2025	2	4	-2.2	0	0.1
15.05.2025	1.9	4.3	-2.5	0	0.1
16.05.2025	1.8	4.2	-2.5	0	0.1
20.05.2025	1.9	3.2	-1.4	0	0.1
21.05.2025	1.7	3.7	-2.1	0	0.1
22.05.2025	1.8	4.1	-2.4	0	0.1
23.05.2025	1.9	3.4	-1.6	0	0.1
27.05.2025	1.9	4.5	-2.7	0	0.1
28.05.2025	1.7	4	-2.4	0	0.1
29.05.2025	1.9	4	-2.2	0	0.1
30.05.2025	1.9	4.6	-2.8	0	0.1
03.06.2025	2.4	3.9	-1.6	0	0.1
04.06.2025	2.2	4.1	-2	0	0.1
05.06.2025	1.9	3.6	-1.7	0	0.1
06.06.2025	1.9	4.3	-2.5	0	0.1
10.06.2025	1.9	3.5	-1.7	0	0.1
11.06.2025	1.8	3	-1.3	0	0.1
12.06.2025	1.9	3.4	-1.6	0	0.1
13.06.2025	1.7	2.7	-1	0	0.1
17.06.2025	1.5	2.1	-0.7	0	0.1
18.06.2025	1.7	2.8	-1.2	0	0.1

19.06.2025	1.9	3.5	-1.7	0	0.1
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