

Historical cost data

ISIN: DE000UG5R3V5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	0.9	4.1	-3.3	0	0.1
28.04.2025	1.2	8.7	-7.6	0	0.1
11.06.2025	1	7.1	-6.2	0	0.1
20.06.2025	1.8	12.7	-11.1	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	2.3	5.6	-3.5	0	0.1
06.05.2025	1.9	5.1	-3.3	0	0.1
07.05.2025	2.3	5.6	-3.4	0	0.1
08.05.2025	2.7	8.1	-5.4	0	0.1
09.05.2025	2.2	8.9	-6.7	0	0.1
13.05.2025	2.3	6.4	-4.2	0	0.1
14.05.2025	0.8	5.7	-5	0	0.1
15.05.2025	1	6.6	-5.8	0	0.1
16.05.2025	1.1	8.5	-7.4	0	0.1
20.05.2025	1.1	8	-7	0	0.1
21.05.2025	1	7.5	-6.5	0	0.1
22.05.2025	1	7.5	-6.6	0	0.1
23.05.2025	1.2	8.8	-7.7	0	0.1
27.05.2025	0.9	3	-2.2	0	0
28.05.2025	0.7	5	-4.3	0	0.1
29.05.2025	1	6.9	-6	0	0.1
30.05.2025	1.4	10.2	-8.9	0	0.1
03.06.2025	1.4	10.5	-9.1	0	0.1
04.06.2025	1.1	7.5	-6.6	0	0.1
05.06.2025	0.9	6.7	-5.8	0	0.1
06.06.2025	1.1	6.6	-5.7	0	0.1
10.06.2025	0.9	6.7	-5.9	0	0.1
12.06.2025	0.9	6.1	-5.3	0	0.1
13.06.2025	0.7	5.1	-4.4	0	0.1
17.06.2025	0.9	7.2	-6.3	0	0.1
18.06.2025	1.1	8.4	-7.4	0	0.1

19.06.2025	1.2	8.6	-7.5	0	0.1
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