

Historical cost data

ISIN: DE000UG5R3W3

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1	4.5	-3.7	0	0.2
28.04.2025	1.3	9.7	-8.6	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	2.5	6.2	-3.9	0	0.2
06.05.2025	2.1	5.7	-3.6	0	0.1
07.05.2025	2.6	7.1	-4.6	0	0.1
08.05.2025	3.1	9.2	-6.2	0	0.1
09.05.2025	2.7	10.4	-7.9	0	0.1
14.05.2025	0.9	6.4	-5.6	0	0.1
16.05.2025	1.4	9.9	-8.7	0	0.1
21.05.2025	1.2	8.7	-7.6	0	0.1
22.05.2025	1.2	8.7	-7.6	0	0.1
27.05.2025	0.9	3.6	-2.7	0	0
29.05.2025	1.2	8.9	-7.8	0	0.1
30.05.2025	1.8	12.5	-10.9	0	0.1
04.06.2025	1.3	8.9	-7.7	0	0.1
05.06.2025	1	7.6	-6.7	0	0.1
06.06.2025	1.3	7.8	-6.7	0	0.1
10.06.2025	1.1	7.7	-6.8	0	0.1
11.06.2025	1.1	8.2	-7.1	0	0.1
13.06.2025	0.8	5.6	-4.9	0	0.1
18.06.2025	1.3	9.8	-8.7	0	0.1
19.06.2025	1.5	10.3	-9	0	0.1
20.06.2025	2.4	18.2	-15.9	0	0.2
17.06.2025	1.1	8.3	-7.3	0	0.1
13.05.2025	2.5	7.1	-4.7	0	0.1
15.05.2025	1.1	8.5	-7.5	0	0.1
20.05.2025	1.3	9.3	-8.1	0	0.1
23.05.2025	1.4	10.4	-9.1	0	0.1
28.05.2025	0.8	5.5	-4.8	0	0.1
03.06.2025	1.8	12.9	-11.2	0	0.1

12.06.2025	1	6.9	-6	0	0.1
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