

Historical cost data

ISIN: DE000UG5R3Z6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.1	5.1	-4.2	0	0.2
28.04.2025	1.3	11	-9.8	0	0.2
21.05.2025	1.5	10.3	-9	0	0.1
10.06.2025	1.2	9.1	-7.9	0	0.1
20.06.2025	3.7	27.5	-24.1	0	0.3
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	2.9	8.6	-5.9	0	0.2
06.05.2025	2.4	6.3	-4	0	0.1
07.05.2025	3	8.9	-6	0	0.1
08.05.2025	3.7	10.8	-7.2	0	0.1
09.05.2025	3.3	12.7	-9.5	0	0.1
13.05.2025	2.9	8.9	-6.1	0	0.1
14.05.2025	1	7.2	-6.3	0	0.1
15.05.2025	1.3	9.8	-8.7	0	0.1
16.05.2025	1.7	12	-10.5	0	0.1
20.05.2025	1.6	11.2	-9.8	0	0.1
22.05.2025	1.4	10.3	-9	0	0.1
23.05.2025	1.8	12.7	-11.1	0	0.1
27.05.2025	1	3.9	-3	0	0
28.05.2025	0.9	6.8	-6	0	0.1
29.05.2025	1.4	10.5	-9.2	0	0.1
30.05.2025	2.3	17.6	-15.5	0	0.2
03.06.2025	2.4	18.2	-16	0	0.2
04.06.2025	1.6	10.7	-9.2	0	0.1
05.06.2025	1.2	8.9	-7.8	0	0.1
06.06.2025	1.5	9.4	-8	0	0.1
11.06.2025	1.4	9.7	-8.4	0	0.1
12.06.2025	1.1	8	-7	0	0.1
13.06.2025	0.8	6.3	-5.5	0	0.1
17.06.2025	1.2	9.7	-8.5	0	0.1
18.06.2025	1.5	11.8	-10.4	0	0.1

19.06.2025	1.8	12.7	-11.1	0	0.1
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