

Historical cost data

ISIN: DE000UG5R416

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	2.2	6.5	-4.5	0	0.2
28.04.2025	1.4	12.8	-11.7	0	0.2
29.04.2025	1.2	0.5	0.5	0	0.2
06.05.2025	2.5	7.5	-5	0	0.1
07.05.2025	3.3	9.8	-6.6	0	0.1
09.05.2025	3.9	16.2	-12.5	0	0.2
13.05.2025	3.2	9.8	-6.7	0	0.1
14.05.2025	1.1	8.7	-7.7	0	0.1
15.05.2025	1.5	11	-9.7	0	0.1
20.05.2025	1.8	12.9	-11.2	0	0.2
21.05.2025	1.7	11.8	-10.3	0	0.1
23.05.2025	2.1	16.4	-14.4	0	0.2
27.05.2025	1	4.1	-3.1	0	0.1
30.05.2025	3	23.3	-20.5	0	0.2
03.06.2025	3.1	22.4	-19.5	0	0.2
04.06.2025	1.8	13.6	-11.9	0	0.1
05.06.2025	1.4	10	-8.7	0	0.1
12.06.2025	1.3	9.9	-8.7	0	0.1
13.06.2025	0.9	6.9	-6	0	0.1
17.06.2025	1.4	10.9	-9.6	0	0.1
19.06.2025	2.2	16.6	-14.5	0	0.2
20.06.2025	5.5	37.4	-32.2	0	0.3
30.04.2025	3.2	9.4	-6.4	0	0.2
08.05.2025	4.2	12.1	-8.1	0	0.1
16.05.2025	2	15.3	-13.5	0	0.2
22.05.2025	1.6	11.6	-10.2	0	0.1
28.05.2025	0.9	7.4	-6.5	0	0.1
29.05.2025	1.6	11.9	-10.5	0	0.1
06.06.2025	1.8	10.9	-9.2	0	0.1
10.06.2025	1.4	10.2	-8.9	0	0.1
11.06.2025	1.5	11	-9.6	0	0.1

18.06.2025	1.8	13.6	-12	0	0.1
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