

Historical cost data

ISIN: DE000UG5R5H9

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.3	6.8	3.2	0	0.2
28.04.2025	1.3	4.5	-3.4	0	0.2
20.06.2025	2.3	8.3	-6.1	0	0.2
29.04.2025	1.7	30.1	-28.6	0	0.2
30.04.2025	2	5.4	-3.7	0	0.3
06.05.2025	1.9	6.5	-4.7	0	0.1
07.05.2025	1.9	5.3	-3.5	0	0.1
08.05.2025	1.7	6	-4.4	0	0.1
09.05.2025	2	6	-4.2	0	0.2
13.05.2025	1.8	5.2	-3.5	0	0.1
14.05.2025	3.1	10.8	-7.9	0	0.2
15.05.2025	3.1	10.1	-7.3	0	0.2
16.05.2025	2.7	9.3	-6.8	0	0.2
20.05.2025	2.2	7.6	-5.6	0	0.2
21.05.2025	1.8	5.8	-4.2	0	0.1
22.05.2025	2	6.3	-4.5	0	0.2
23.05.2025	2.1	7.8	-5.9	0	0.2
27.05.2025	2	6	-4.2	0	0.2
28.05.2025	1.9	6.3	-4.5	0	0.1
29.05.2025	1.8	7.4	-5.8	0	0.1
30.05.2025	1.7	5.5	-3.9	0	0.1
03.06.2025	1.6	5.6	-4.2	0	0.1
04.06.2025	1.5	5.4	-4	0	0.1
05.06.2025	1.2	4.2	-3	0	0.1
06.06.2025	1.2	4	-2.8	0	0.1
10.06.2025	1.1	3.9	-2.9	0	0.1
11.06.2025	1.1	3.7	-2.6	0	0.1
12.06.2025	1.1	3.9	-2.9	0	0.1
13.06.2025	1.3	4.2	-3	0	0.1
17.06.2025	1.5	5.3	-3.9	0	0.1
18.06.2025	1.6	6.5	-5	0	0.1

19.06.2025	1.7	5.3	-3.8	0	0.1
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