

Historical cost data

ISIN: DE000UG5R5J5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.3	11.4	-0.4	0	0.3
28.04.2025	1.4	7.9	-6.8	0	0.3
06.05.2025	3.4	13.7	-10.6	0	0.3
13.05.2025	3.1	11.2	-8.3	0	0.2
11.06.2025	1.6	5.2	-3.7	0	0.1
20.06.2025	5	17.5	-12.8	0	0.4
29.04.2025	2.3	43.8	-41.9	0	0.3
30.04.2025	3.4	11.5	-8.6	0	0.5
07.05.2025	3.3	11.7	-8.6	0	0.3
08.05.2025	2.9	9.8	-7.1	0	0.2
09.05.2025	6.9	13.7	-7.1	0	0.3
14.05.2025	11.1	38.1	-27.6	0	0.6
15.05.2025	10.8	36.2	-26	0	0.6
16.05.2025	6.9	26.2	-19.7	0	0.5
20.05.2025	4.4	14.8	-10.7	0	0.3
21.05.2025	3.1	9.9	-7.1	0	0.2
22.05.2025	3.7	14.3	-10.9	0	0.3
23.05.2025	4	14.4	-10.7	0	0.3
27.05.2025	3.7	13.9	-10.4	0	0.3
28.05.2025	3.3	11	-7.9	0	0.3
29.05.2025	3	12.2	-9.5	0	0.2
30.05.2025	2.7	8.9	-6.4	0	0.2
03.06.2025	2.5	9	-6.7	0	0.2
04.06.2025	2.3	8.3	-6.2	0	0.2
05.06.2025	1.7	6	-4.4	0	0.1
06.06.2025	1.8	5.7	-4.1	0	0.1
10.06.2025	1.5	5.4	-4.1	0	0.1
12.06.2025	1.6	5.5	-4.1	0	0.1
13.06.2025	1.8	6.2	-4.5	0	0.1
17.06.2025	2.2	8.2	-6.1	0	0.2
18.06.2025	2.6	10.4	-8	0	0.2

19.06.2025	2.8	11.1	-8.6	0	0.2
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