

Historical cost data

ISIN: DE000UG5R6D6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	6.2	25.2	-19.6	0	0.7
28.04.2025	2.7	39	-37	0	0.7
06.05.2025	0.9	3	-2.2	0	0.2
08.05.2025	0.8	2.4	-1.7	0	0.1
15.05.2025	0.8	3.8	-3.2	0	0.2
22.05.2025	0.8	2.4	-1.8	0	0.1
23.05.2025	0.8	2.4	-1.7	0	0.1
27.05.2025	0.7	2.3	-1.7	0	0.1
06.06.2025	0.6	1.2	-0.7	0	0.1
10.06.2025	0.6	1.4	-0.9	0	0.1
11.06.2025	0.6	1.3	-0.8	0	0.1
12.06.2025	0.6	1.4	-0.9	0	0.1
13.06.2025	0.6	2	-1.6	0	0.1
17.06.2025	0.6	2	-1.6	0	0.1
18.06.2025	0.7	2.5	-1.9	0	0.1
19.06.2025	0.9	3.5	-2.8	0	0.1
24.06.2025	0.7	3.9	-3.4	0	0.2
27.06.2025	0.7	3.6	-3.1	0	0.2
01.07.2025	0.8	3	-2.4	0	0.1
02.07.2025	0.8	3.6	-3	0	0.1
03.07.2025	0.9	3.9	-3.1	0	0.1
04.07.2025	0.9	3.8	-3	0	0.1
09.07.2025	0.7	4.1	-3.5	0	0.2
10.07.2025	0.9	3.7	-3	0	0.1
11.07.2025	0.9	4	-3.2	0	0.1
08.07.2025	0.9	3.8	-3	0	0.1
29.04.2025	1.7	0.5	0.5	0	0.7
30.04.2025	1.4	5	-4.2	0	0.5
07.05.2025	0.9	2.9	-2.2	0	0.2
09.05.2025	0.8	2.7	-2	0	0.1
13.05.2025	0.9	2	-1.3	0	0.2

14.05.2025	1	3.7	-2.9	0	0.2
16.05.2025	1	3.3	-2.5	0	0.2
20.05.2025	0.8	2.5	-1.8	0	0.1
21.05.2025	0.7	2.2	-1.6	0	0.1
28.05.2025	0.7	1.7	-1.1	0	0.1
29.05.2025	0.8	2	-1.4	0	0.1
30.05.2025	0.8	2	-1.3	0	0.1
03.06.2025	0.6	1.2	-0.6	0	0.1
04.06.2025	0.7	1.5	-1	0	0.1
05.06.2025	0.6	1.5	-0.9	0	0.1
20.06.2025	0.7	4	-3.4	0	0.2
25.06.2025	0.9	4	-3.3	0	0.1
26.06.2025	0.9	3.8	-3	0	0.2

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