

Historical cost data

ISIN: DE000UG5R6K1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	10.2	50	-40.9	0	1.1
28.04.2025	5.4	64.4	-60.1	0	1.1
08.05.2025	1	20.1	-19.2	0	0.1
19.06.2025	0.9	17.9	-17.1	0	0.1
29.04.2025	2.1	0.5	0.5	0	1.1
30.04.2025	1.8	28.1	-26.5	0	0.2
06.05.2025	1.1	20.9	-19.9	0	0.1
07.05.2025	1.1	20.4	-19.4	0	0.1
09.05.2025	0.9	18.7	-17.8	0	0.1
13.05.2025	0.9	17.8	-16.9	0	0.1
14.05.2025	0.6	16	-15.5	0	0.1
15.05.2025	0.6	16.6	-16	0	0.1
16.05.2025	0.6	15.3	-14.8	0	0.1
20.05.2025	0.6	15.6	-15.1	0	0.1
21.05.2025	0.6	15.3	-14.8	0	0.1
22.05.2025	0.6	14.5	-14	0	0.1
23.05.2025	0.6	15.1	-14.6	0	0.1
27.05.2025	0.6	16.3	-15.8	0	0.1
28.05.2025	0.6	16.3	-15.7	0	0.1
29.05.2025	0.7	18.5	-17.9	0	0.1
30.05.2025	0.6	16.8	-16.3	0	0.1
03.06.2025	0.7	12	-11.4	0	0.1
04.06.2025	0.6	13.6	-13.1	0	0.1
05.06.2025	0.9	19.7	-18.9	0	0.1
06.06.2025	1	21.4	-20.5	0	0.1
10.06.2025	1	21.1	-20.2	0	0.1
11.06.2025	1	19	-18.1	0	0.1
12.06.2025	0.8	15.3	-14.7	0	0.1
13.06.2025	0.7	14.6	-14	0	0.1
17.06.2025	0.8	16.2	-15.5	0	0.1
18.06.2025	1	18.9	-18	0	0.1

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