

Historical cost data

ISIN: DE000UG5R8N1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	20.4	62.9	-43.7	0	1.2
28.04.2025	2.3	4.4	-3.3	0	1.2
20.06.2025	1.6	8.4	-7.1	0	0.3
29.04.2025	2.3	0.5	0.5	0	1.2
30.04.2025	2.6	10	-8.2	0	0.9
06.05.2025	1.1	4.1	-3.2	0	0.2
07.05.2025	1	4.3	-3.5	0	0.2
08.05.2025	1.5	6.2	-5.1	0	0.3
09.05.2025	0.8	2.5	-1.9	0	0.2
13.05.2025	0.9	2.2	-1.5	0	0.2
14.05.2025	0.7	2.6	-2	0	0.2
15.05.2025	0.6	2	-1.5	0	0.1
16.05.2025	0.6	2	-1.5	0	0.1
20.05.2025	0.6	1.7	-1.2	0	0.1
21.05.2025	0.6	2.3	-1.8	0	0.1
22.05.2025	0.7	2.3	-1.7	0	0.2
23.05.2025	1.1	3.5	-2.6	0	0.2
27.05.2025	0.7	3.1	-2.5	0	0.2
28.05.2025	0.8	3.3	-2.7	0	0.2
29.05.2025	1	5.1	-4.3	0	0.2
30.05.2025	1.5	7.3	-6.2	0	0.3
03.06.2025	1.5	6.9	-5.6	0	0.3
04.06.2025	2.2	10.8	-9	0	0.4
05.06.2025	1.6	7.6	-6.4	0	0.3
06.06.2025	0.9	4.1	-3.4	0	0.2
10.06.2025	0.9	3.5	-2.8	0	0.2
11.06.2025	1.1	5.2	-4.4	0	0.2
12.06.2025	0.9	4.1	-3.4	0	0.2
13.06.2025	1	5.3	-4.5	0	0.2
17.06.2025	1	5.1	-4.4	0	0.2
18.06.2025	1	5.4	-4.6	0	0.2

19.06.2025	1.1	5.3	-4.5	0	0.2
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