

Historical cost data

ISIN: DE000UG5R9V2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.2	7.8	3.2	0	0.2
28.04.2025	1.2	0.5	0.5	0	0.2
04.07.2025	0.6	4.6	-4.1	0	0.1
29.04.2025	1.2	0.5	0.5	0	0.2
30.04.2025	1	3.4	-2.6	0	0.2
06.05.2025	0.7	2.5	-1.8	0	0.1
07.05.2025	0.8	3.1	-2.4	0	0.1
08.05.2025	1.3	5	-3.8	0	0.1
09.05.2025	1.2	4.5	-3.4	0	0.1
13.05.2025	1.4	5	-3.7	0	0.1
14.05.2025	0.6	4.2	-3.7	0	0.1
15.05.2025	0.6	3.8	-3.3	0	0.1
16.05.2025	0.6	3.7	-3.2	0	0.1
20.05.2025	0.6	3.8	-3.3	0	0.1
21.05.2025	0.5	3.3	-2.9	0	0.1
22.05.2025	0.5	3.1	-2.7	0	0.1
23.05.2025	0.5	3	-2.6	0	0.1
27.05.2025	0.5	3.1	-2.7	0	0.1
28.05.2025	0.5	3	-2.6	0	0.1
29.05.2025	0.5	3.3	-2.9	0	0.1
30.05.2025	0.6	3.4	-3	0	0.1
03.06.2025	0.6	4.2	-3.7	0	0.1
04.06.2025	0.7	4.2	-3.7	0	0.1
05.06.2025	0.6	4	-3.5	0	0.1
06.06.2025	0.5	3.4	-3	0	0.1
10.06.2025	0.6	3.8	-3.3	0	0.1
11.06.2025	0.7	3.7	-3.1	0	0.1
12.06.2025	0.7	4.6	-4.1	0	0.1
13.06.2025	0.7	4.2	-3.7	0	0.1
17.06.2025	0.9	5.3	-4.6	0	0.2
18.06.2025	0.9	6.9	-6.2	0	0.2

19.06.2025	0.9	7.2	-6.4	0	0.2
20.06.2025	1.2	10.1	-9.1	0	0.2
24.06.2025	0.8	6.1	-5.5	0	0.1
25.06.2025	0.7	5.6	-5	0	0.1
26.06.2025	0.6	5.1	-4.5	0	0.1
27.06.2025	0.6	4.5	-4	0	0.1
01.07.2025	0.5	4.1	-3.7	0	0.1
02.07.2025	0.6	5	-4.5	0	0.1
03.07.2025	0.6	4.9	-4.4	0	0.1

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