

Historical cost data

ISIN: DE000UG5RD92

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	4	16.2	-12.7	0	0.5
28.04.2025	1.7	9.8	-8.6	0	0.5
30.05.2025	0.5	2.1	-1.7	0	0.1
17.06.2025	0.6	2.8	-2.4	0	0.1
27.06.2025	0.5	2.2	-1.8	0	0.1
29.04.2025	1.5	0.5	0.5	0	0.5
30.04.2025	1.1	4.9	-4.1	0	0.4
06.05.2025	0.5	2.3	-1.8	0	0.1
07.05.2025	0.6	3.1	-2.6	0	0.1
08.05.2025	0.7	3.4	-2.9	0	0.1
09.05.2025	0.6	2.7	-2.2	0	0.1
13.05.2025	0.5	1.9	-1.5	0	0.1
14.05.2025	0.5	2	-1.6	0	0.1
15.05.2025	0.4	2	-1.7	0	0.1
16.05.2025	0.4	1.7	-1.3	0	0.1
20.05.2025	0.4	1.8	-1.4	0	0.1
21.05.2025	0.4	1.3	-1	0	0.1
22.05.2025	0.4	1.3	-1	0	0.1
23.05.2025	0.4	1.5	-1.2	0	0.1
27.05.2025	0.4	2	-1.6	0	0.1
28.05.2025	0.4	1.9	-1.6	0	0.1
29.05.2025	0.5	2.4	-2	0	0.1
03.06.2025	0.5	2.1	-1.7	0	0.1
04.06.2025	0.5	2.2	-1.8	0	0.1
05.06.2025	0.5	2	-1.6	0	0.1
06.06.2025	0.5	2.1	-1.7	0	0.1
10.06.2025	0.5	2	-1.6	0	0.1
11.06.2025	0.5	2.6	-2.2	0	0.1
12.06.2025	0.5	2.9	-2.4	0	0.1
13.06.2025	0.6	2.3	-1.9	0	0.1
18.06.2025	0.7	3.5	-3	0	0.1

19.06.2025	0.6	2.9	-2.4	0	0.1
20.06.2025	0.7	3.4	-2.8	0	0.1
24.06.2025	0.7	3.4	-2.8	0	0.1
25.06.2025	0.6	2.7	-2.2	0	0.1
26.06.2025	0.6	2.7	-2.2	0	0.1

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