

Historical cost data

ISIN: DE000UG5RDA4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	5.2	22.1	-17.6	0	0.6
28.04.2025	1.9	14.2	-12.9	0	0.6
29.04.2025	1.7	0.5	0.5	0	0.6
06.05.2025	0.6	2.9	-2.5	0	0.1
07.05.2025	0.7	3.9	-3.4	0	0.1
08.05.2025	0.8	3.8	-3.2	0	0.2
13.05.2025	0.5	2.1	-1.7	0	0.1
15.05.2025	0.5	2.2	-1.8	0	0.1
16.05.2025	0.5	1.8	-1.5	0	0.1
20.05.2025	0.4	1.9	-1.6	0	0.1
21.05.2025	0.4	1.8	-1.4	0	0.1
22.05.2025	0.4	1.8	-1.4	0	0.1
28.05.2025	0.5	2.1	-1.7	0	0.1
29.05.2025	0.5	2.6	-2.2	0	0.1
30.05.2025	0.5	2.3	-1.9	0	0.1
04.06.2025	0.5	2.4	-2	0	0.1
05.06.2025	0.5	2.6	-2.2	0	0.1
06.06.2025	0.6	2.8	-2.3	0	0.1
10.06.2025	0.5	2.2	-1.8	0	0.1
11.06.2025	0.6	2.9	-2.4	0	0.1
13.06.2025	0.6	3	-2.5	0	0.1
17.06.2025	0.7	3.2	-2.7	0	0.1
12.06.2025	0.6	3.2	-2.7	0	0.1
30.04.2025	1.4	6.5	-5.6	0	0.5
09.05.2025	0.7	3.5	-2.9	0	0.1
14.05.2025	0.5	2.2	-1.8	0	0.1
23.05.2025	0.4	1.6	-1.3	0	0.1
27.05.2025	0.5	2.1	-1.8	0	0.1
03.06.2025	0.5	2.3	-1.9	0	0.1

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