

Historical cost data

ISIN: DE000UG5RDB2

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	6.1	27.3	-21.9	0	0.7
28.04.2025	2.1	18.2	-16.9	0	0.7
06.06.2025	0.6	2.9	-2.4	0	0.1
11.06.2025	0.6	3	-2.5	0	0.1
17.06.2025	0.7	3.4	-2.9	0	0.1
29.04.2025	1.7	0.5	0.5	0	0.7
30.04.2025	2.4	7.1	-5.2	0	0.5
06.05.2025	0.6	3.1	-2.6	0	0.1
07.05.2025	0.8	3.6	-3	0	0.2
08.05.2025	0.8	4.7	-4	0	0.2
09.05.2025	0.8	3.7	-3.1	0	0.2
13.05.2025	0.5	2.2	-1.8	0	0.1
14.05.2025	0.5	2.3	-1.8	0	0.1
15.05.2025	0.5	2.3	-1.9	0	0.1
16.05.2025	0.5	2.3	-1.9	0	0.1
20.05.2025	0.4	2	-1.6	0	0.1
21.05.2025	0.4	1.8	-1.5	0	0.1
22.05.2025	0.4	1.9	-1.5	0	0.1
23.05.2025	0.5	1.7	-1.4	0	0.1
27.05.2025	0.5	2.2	-1.9	0	0.1
28.05.2025	0.5	2.2	-1.8	0	0.1
29.05.2025	0.6	2.8	-2.3	0	0.1
30.05.2025	0.5	2.4	-2	0	0.1
03.06.2025	0.5	2.5	-2	0	0.1
04.06.2025	0.6	2.6	-2.1	0	0.1
05.06.2025	0.6	2.7	-2.3	0	0.1
10.06.2025	0.5	2.7	-2.3	0	0.1
12.06.2025	0.6	3.4	-2.9	0	0.1
13.06.2025	0.6	3.2	-2.7	0	0.1

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