

Historical cost data

ISIN: DE000UG5RF09

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	1.2	2.2	-1.2	0	0.1
28.04.2025	1.1	0.5	0.5	0	0.1
29.04.2025	1.1	0.5	0.5	0	0.1
30.04.2025	1	0.8	0.1	0	0.1
08.05.2025	1	1.1	-0.2	0	0.1
09.05.2025	0.9	1.3	-0.4	0	0.1
16.05.2025	0.8	1.1	-0.4	0	0
20.05.2025	0.8	1.2	-0.5	0	0
21.05.2025	0.8	1.1	-0.4	0	0
27.05.2025	0.8	0.9	-0.1	0	0
28.05.2025	0.8	1	-0.2	0	0
30.05.2025	0.8	1.2	-0.4	0	0
03.06.2025	0.8	1.3	-0.6	0	0
05.06.2025	0.8	1.1	-0.4	0	0
10.06.2025	0.7	1	-0.3	0	0
11.06.2025	0.8	1.3	-0.6	0	0
12.06.2025	0.8	1.3	-0.6	0	0
13.06.2025	0.8	0.8	0	0	0
24.06.2025	0.9	1.1	-0.3	0	0
26.06.2025	0.8	1.3	-0.5	0	0
27.06.2025	0.8	0.8	0	0	0
02.07.2025	0.8	1.4	-0.6	0	0
03.07.2025	0.8	1.1	-0.3	0	0
04.07.2025	0.8	1	-0.3	0	0
01.07.2025	0.8	1	-0.3	0	0
06.05.2025	0.9	1.3	-0.5	0	0.1
07.05.2025	1	1.1	-0.2	0	0.1
13.05.2025	0.9	0.6	0.2	0	0.1
14.05.2025	0.9	1.2	-0.4	0	0.1
15.05.2025	0.8	1.6	-0.8	0	0
22.05.2025	0.7	0.8	-0.2	0	0

23.05.2025	0.8	0.6	0.1	0	0
29.05.2025	0.8	1.2	-0.4	0	0
04.06.2025	0.8	1.4	-0.7	0	0
06.06.2025	0.8	0.8	-0.1	0	0
17.06.2025	0.8	0.7	0	0	0
18.06.2025	0.8	1.1	-0.3	0	0
19.06.2025	0.8	1.1	-0.3	0	0
20.06.2025	0.9	1.4	-0.6	0	0
25.06.2025	0.8	0.8	-0.1	0	0

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