

Historical cost data

ISIN: DE000UG5RFF8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	11.8	11.6	-0.1	0	0.3
28.04.2025	1.3	0.5	0.5	0	0.3
06.05.2025	1.1	4.7	-3.7	0	0.1
08.05.2025	1.3	5.1	-3.9	0	0.1
09.05.2025	1.1	4.8	-3.8	0	0.1
14.05.2025	0.7	3.1	-2.4	0	0.1
16.05.2025	0.7	3.1	-2.4	0	0.1
20.05.2025	0.7	2.9	-2.3	0	0.1
22.05.2025	0.8	3.3	-2.5	0	0.1
23.05.2025	0.8	3.5	-2.7	0	0.1
28.05.2025	0.8	3.2	-2.5	0	0.1
29.05.2025	0.8	3.3	-2.6	0	0.1
30.05.2025	0.8	3.1	-2.4	0	0.1
03.06.2025	0.8	3.4	-2.6	0	0.1
05.06.2025	0.7	3	-2.3	0	0.1
10.06.2025	0.7	2.9	-2.2	0	0.1
12.06.2025	0.8	3.4	-2.7	0	0.1
17.06.2025	0.8	3.2	-2.4	0	0.1
19.06.2025	0.9	3.5	-2.6	0	0.1
26.06.2025	0.9	3.5	-2.6	0	0.1
27.06.2025	0.9	3.6	-2.8	0	0.1
01.07.2025	0.8	3.1	-2.4	0	0.1
25.06.2025	0.9	2.8	-2	0	0.1
29.04.2025	1.3	0.5	0.5	0	0.3
30.04.2025	2	6.4	-4.7	0	0.3
07.05.2025	1.3	5.4	-4.2	0	0.1
13.05.2025	0.8	3.6	-2.8	0	0.1
15.05.2025	0.7	2.8	-2.1	0	0.1
21.05.2025	0.8	3.2	-2.5	0	0.1
27.05.2025	0.8	3.7	-3	0	0.1
04.06.2025	0.8	3	-2.3	0	0.1

06.06.2025	0.7	3	-2.3	0	0.1
11.06.2025	0.7	3	-2.3	0	0.1
13.06.2025	0.8	3.1	-2.4	0	0.1
18.06.2025	0.8	3.6	-2.8	0	0.1
20.06.2025	1	3.9	-3	0	0.1
24.06.2025	1	4.2	-3.3	0	0.1

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