

Historical cost data

ISIN: DE000UG5RMT5

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	0.7	0.8	-0.1	0	0
29.04.2025	1.3	3.9	-2.9	0	0.2
22.05.2025	1.4	2.2	-1.2	0	0.4
01.07.2025	1.4	2.6	-1.6	0	0.4
30.04.2025	1.4	3.6	-2.6	0	0.4
06.05.2025	1.4	3	-2	0	0.4
07.05.2025	1.5	3.3	-2.3	0	0.5
08.05.2025	1.4	3.8	-2.8	0	0.4
09.05.2025	1.4	3.8	-2.8	0	0.4
13.05.2025	1.4	3.4	-2.4	0	0.4
14.05.2025	1.4	3.2	-2.2	0	0.4
15.05.2025	1.5	2.9	-1.9	0	0.4
16.05.2025	1.4	2.6	-1.6	0	0.4
20.05.2025	1.4	2.3	-1.4	0	0.4
21.05.2025	1.4	2.3	-1.4	0	0.4
23.05.2025	1.5	2.3	-1.3	0	0.4
27.05.2025	1.4	2.8	-1.8	0	0.4
28.05.2025	1.4	2.1	-1.1	0	0.4
29.05.2025	1.4	2.5	-1.5	0	0.4
30.05.2025	1.4	2.2	-1.2	0	0.4
03.06.2025	1.4	2.5	-1.5	0	0.4
04.06.2025	1.4	2.9	-1.9	0	0.4
05.06.2025	3.4	4.5	-1.5	0	0.4
06.06.2025	1.4	2	-1	0	0.4
10.06.2025	1.4	2.4	-1.3	0	0.4
11.06.2025	1.4	2.2	-1.2	0	0.4
12.06.2025	1.4	2.4	-1.4	0	0.4
13.06.2025	1.4	3.1	-2.1	0	0.4
17.06.2025	1.4	2.8	-1.8	0	0.4
18.06.2025	1.4	3.6	-2.6	0	0.4
19.06.2025	1.4	3.4	-2.4	0	0.4

20.06.2025	1.5	3.8	-2.8	0	0.4
24.06.2025	1.2	3.6	-2.6	0	0.2
25.06.2025	1.3	2.6	-1.6	0	0.4
26.06.2025	1.4	3.1	-2.1	0	0.4
27.06.2025	1.4	3.1	-2.1	0	0.4

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