

Historical cost data

ISIN: DE000UG5RR13

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	0.1	0.5	-0.3	0	0
29.04.2025	1.4	1.5	-0.5	0	0.4
30.04.2025	0.7	5.4	-5.3	0	0.6
06.05.2025	0.7	6.5	-6.4	0	0.6
07.05.2025	0.8	5.8	-5.7	0	0.7
08.05.2025	0.8	10.9	-10.8	0	0.6
09.05.2025	0.8	9.3	-9.2	0	0.7
13.05.2025	0.8	16.8	-16.5	0	0.5
14.05.2025	0.7	6.6	-6.5	0	0.5
15.05.2025	0.7	2.1	-1.9	0	0.6
16.05.2025	0.8	3.3	-3.2	0	0.7
20.05.2025	0.9	7.2	-7	0	0.7
21.05.2025	0.8	4.1	-4	0	0.7
22.05.2025	0.7	4.3	-4.1	0	0.5
23.05.2025	0.7	2.2	-2.1	0	0.6
28.05.2025	0.7	6.8	-6.7	0	0.6
29.05.2025	0.9	8.8	-8.6	0	0.7
03.06.2025	0.6	1.5	-1.4	0	0.5
04.06.2025	0.6	1	-0.9	0	0.5
05.06.2025	0.7	1.5	-1.3	0	0.6
06.06.2025	0.7	2.3	-2.1	0	0.5
10.06.2025	0.7	1.5	-1.4	0	0.6
11.06.2025	0.9	4.2	-4.1	0	0.7
12.06.2025	0.6	4.2	-4.1	0	0.5
17.06.2025	0.7	3.6	-3.5	0	0.6
18.06.2025	0.8	3.4	-3.3	0	0.7
19.06.2025	0.6	1.4	-1.3	0	0.5
20.06.2025	1.8	3.7	-2.7	0	0.8
25.06.2025	0.7	6	-5.9	0	0.5
26.06.2025	0.6	1.4	-1.3	0	0.5
27.06.2025	0.7	4.6	-4.5	0	0.6

01.07.2025	0.7	3	-2.9	0	0.6
02.07.2025	1	7	-6.8	0	0.8
04.07.2025	0.7	4.3	-4.1	0	0.6
03.07.2025	0.7	2.5	-2.4	0	0.6
27.05.2025	1.5	3.7	-2.7	0	0.5
30.05.2025	0.7	3.2	-3	0	0.6
13.06.2025	0.6	1.2	-1.1	0	0.5
24.06.2025	0.9	9.6	-9.4	0	0.7

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