

Historical cost data

ISIN: DE000UG5RR21

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	1	1.4	-0.4	0	0
29.04.2025	1.4	2.8	-1.8	0	0.4
04.07.2025	0.8	4.6	-4.5	0	0.6
30.04.2025	0.8	5.9	-5.7	0	0.6
06.05.2025	0.9	7.2	-7	0	0.6
07.05.2025	0.9	6.3	-6.2	0	0.7
08.05.2025	0.9	12.3	-12.1	0	0.7
09.05.2025	0.9	10.5	-10.3	0	0.7
13.05.2025	0.8	18.6	-18.4	0	0.6
14.05.2025	0.7	7.2	-7	0	0.6
15.05.2025	0.8	2.2	-2.1	0	0.6
16.05.2025	0.8	3.6	-3.5	0	0.7
20.05.2025	0.9	8	-7.8	0	0.8
21.05.2025	0.9	4.5	-4.3	0	0.7
22.05.2025	0.7	4.7	-4.6	0	0.6
23.05.2025	0.8	2.4	-2.3	0	0.6
27.05.2025	1.7	4	-2.9	0	0.5
28.05.2025	0.8	7.6	-7.4	0	0.6
29.05.2025	1	10	-9.8	0	0.8
30.05.2025	0.8	3.5	-3.3	0	0.7
03.06.2025	0.7	1.5	-1.4	0	0.5
04.06.2025	0.7	1	-0.8	0	0.5
05.06.2025	0.7	1.6	-1.4	0	0.6
06.06.2025	0.7	2.5	-2.3	0	0.6
10.06.2025	0.8	1.7	-1.6	0	0.7
11.06.2025	0.9	4.7	-4.5	0	0.8
12.06.2025	0.7	4.7	-4.6	0	0.6
13.06.2025	0.7	1.3	-1.2	0	0.6
17.06.2025	0.8	4.1	-3.9	0	0.6
18.06.2025	0.8	3.8	-3.7	0	0.7
19.06.2025	0.7	1.7	-1.6	0	0.5

20.06.2025	2	4.2	-3	0	0.8
24.06.2025	1	11	-10.8	0	0.8
25.06.2025	0.7	6.7	-6.6	0	0.6
26.06.2025	0.7	1.6	-1.5	0	0.6
27.06.2025	0.8	5.3	-5.1	0	0.6
01.07.2025	0.7	3.3	-3.1	0	0.6
02.07.2025	1.1	6.8	-6.6	0	0.9
03.07.2025	0.7	2.7	-2.6	0	0.6

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