

Historical cost data

ISIN: DE000UG5RSW6

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.04.2025	0.1	0.4	-0.3	0	0
29.04.2025	2	38.1	-36.4	0	0.2
27.06.2025	7.9	10.1	-2.7	0	0.5
30.04.2025	1.1	18.1	-17.8	0	0.8
06.05.2025	1.1	4.2	-3.8	0	0.8
07.05.2025	1.1	6.5	-6.1	0	0.7
08.05.2025	1	6.1	-5.7	0	0.6
09.05.2025	0.9	10.5	-10.1	0	0.5
13.05.2025	0.5	5.6	-5.5	0	0.4
14.05.2025	0.9	26.4	-26.1	0	0.6
15.05.2025	0.8	15.7	-15.5	0	0.6
16.05.2025	1	8	-7.9	0	0.8
20.05.2025	1.1	6.8	-6.6	0	0.9
21.05.2025	0.6	4	-3.9	0	0.5
22.05.2025	0.7	15.8	-15.6	0	0.4
23.05.2025	0.6	4.3	-4.2	0	0.5
27.05.2025	2	5.4	-3.9	0	0.5
28.05.2025	0.8	18.8	-18.5	0	0.5
29.05.2025	0.7	6.1	-6	0	0.5
30.05.2025	0.6	2.5	-2.4	0	0.5
03.06.2025	1	8.9	-8.6	0	0.8
04.06.2025	0.6	3.5	-3.4	0	0.5
05.06.2025	1	4.3	-4	0	0.8
06.06.2025	3.7	72.4	-69.4	0	0.6
10.06.2025	57.5	91.9	-35	0	0.7
11.06.2025	3.7	28.3	-25.2	0	0.5
12.06.2025	1.9	8.1	-6.6	0	0.4
13.06.2025	2.5	15.9	-13.8	0	0.5
17.06.2025	2.2	6.9	-5.2	0	0.5
18.06.2025	3.3	10	-7.3	0	0.6
19.06.2025	2.9	6.4	-4	0	0.4

20.06.2025	3.9	8.2	-5	0	0.6
24.06.2025	1.4	0.5	0.5	0	0.4
25.06.2025	2.5	7.3	-5.5	0	0.6
26.06.2025	26.7	28.1	-2.2	0	0.8

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