

Historical cost data

ISIN: DE000UG5RWN7

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	33.7	33.7	0	0	0
28.04.2025	32.7	32.7	0	0	0
13.05.2025	28.7	28.7	0	0	0
18.06.2025	24.7	24.7	0	0	0
20.06.2025	15.4	15.4	0	0	0
24.06.2025	2.7	2.7	0	0	0
26.06.2025	1.1	1.1	0	0	0
01.07.2025	0.8	0.8	0	0	0
04.07.2025	0.3	0.3	0	0	0
03.07.2025	0.7	0.7	0	0	0
29.04.2025	45.4	45.4	0	0	0
30.04.2025	21.6	21.6	0	0	0
01.05.2025	24.5	24.5	0	0	0
05.05.2025	21.6	21.6	0	0	0
06.05.2025	27.9	27.9	0	0	0
07.05.2025	31.1	31.1	0	0	0
08.05.2025	32.4	32.4	0	0	0
09.05.2025	27.1	27.1	0	0	0
12.05.2025	28.8	28.8	0	0	0
14.05.2025	11.7	11.7	0	0	0
15.05.2025	6.9	6.9	0	0	0
16.05.2025	10.2	10.2	0	0	0
19.05.2025	6.8	6.8	0	0	0
20.05.2025	7.5	7.5	0	0	0
21.05.2025	7	7	0	0	0
22.05.2025	7.7	7.7	0	0	0
23.05.2025	7.1	7.1	0	0	0
26.05.2025	8.7	8.7	0	0	0
27.05.2025	19.6	19.6	0	0	0
28.05.2025	8.1	8.1	0	0	0
29.05.2025	12.1	12.1	0	0	0

30.05.2025	14.1	14.1	0	0	0
02.06.2025	15.5	15.5	0	0	0
03.06.2025	16	16	0	0	0
04.06.2025	16.8	16.8	0	0	0
05.06.2025	13.8	13.8	0	0	0
06.06.2025	15.5	15.5	0	0	0
09.06.2025	19.9	19.9	0	0	0
10.06.2025	23.8	23.8	0	0	0
11.06.2025	20.7	20.7	0	0	0
12.06.2025	18.6	18.6	0	0	0
13.06.2025	30.4	30.4	0	0	0
16.06.2025	44.2	44.2	0	0	0
17.06.2025	27	27	0	0	0
19.06.2025	26.8	26.8	0	0	0
23.06.2025	2.2	2.2	0	0	0
25.06.2025	1.7	1.7	0	0	0
27.06.2025	0.2	0.2	0	0	0
30.06.2025	0.7	0.7	0	0	0
02.07.2025	0.6	0.6	0	0	0

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