

Historical cost data

ISIN: DE000UG5RWZ1

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2025	55.4	55.4	0	0	0
28.04.2025	50.7	50.7	0	0	0
22.05.2025	7.9	7.9	0	0	0
27.05.2025	15	15	0	0	0
29.05.2025	7.6	7.6	0	0	0
02.06.2025	5.4	5.4	0	0	0
06.06.2025	11.4	11.4	0	0	0
29.04.2025	57.4	57.4	0	0	0
30.04.2025	13.3	13.3	0	0	0
01.05.2025	16.4	16.4	0	0	0
05.05.2025	14.8	14.8	0	0	0
06.05.2025	12.5	12.5	0	0	0
07.05.2025	16.2	16.2	0	0	0
08.05.2025	18.1	18.1	0	0	0
09.05.2025	20	20	0	0	0
12.05.2025	25.3	25.3	0	0	0
13.05.2025	21.9	21.9	0	0	0
14.05.2025	16.7	16.7	0	0	0
15.05.2025	11	11	0	0	0
16.05.2025	11.6	11.6	0	0	0
19.05.2025	8.1	8.1	0	0	0
20.05.2025	10.3	10.3	0	0	0
21.05.2025	9.8	9.8	0	0	0
23.05.2025	7.9	7.9	0	0	0
26.05.2025	8.7	8.7	0	0	0
28.05.2025	9.8	9.8	0	0	0
30.05.2025	7.8	7.8	0	0	0
03.06.2025	8.7	8.7	0	0	0
04.06.2025	10.9	10.9	0	0	0
05.06.2025	12.3	12.3	0	0	0

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